



BANCO CENTRAL  
DE LA REPÚBLICA ARGENTINA

# BOLETIN ESTADISTICO

Diciembre 2011

AÑO LII - Nº12



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**Diciembre 2011**

**Gerencia de Estadísticas Monetarias**

Banco Central de la República Argentina

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Ciudad de Buenos Aires, Argentina  
C1003ABF, Tel.: 4348-3500  
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Para comentarios o consultas:  
[boletin.estad@bcra.gov.ar](mailto:boletin.estad@bcra.gov.ar)

## BOLETIN ESTADISTICO DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA

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(\*) Capítulo-Cuadro-Cantidad de hojas

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|      |      | RESERVAS<br>INTERNACIONALES DEL<br>B.C.R.A.(1), promedio<br>mensual de saldos diarios en<br>millones de dólares | PRINCIPALES PASIVOS DEL B.C.R.A., promedio mensual de saldos diarios en millones de pesos |                |                          |                                                                           |             |                                       |       |                        |                  |                                            | (6)                           |                                                                                             |
|------|------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------|--------------------------|---------------------------------------------------------------------------|-------------|---------------------------------------|-------|------------------------|------------------|--------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------|
| Año  | Mes  |                                                                                                                 | Pasivos monetarios                                                                        |                |                          |                                                                           |             | Letras y Notas del BCRA (2)           |       | Posición neta de pases |                  |                                            | Depósitos del<br>Gobierno (2) | Redescuen-<br>tos y adelan-<br>tos por<br>liquidez<br>otorgados al<br>sistema<br>financiero |
|      |      |                                                                                                                 | Total                                                                                     | Base monetaria |                          | Depósitos y<br>otros pasivos<br>monetarios en<br>moneda<br>extranjera (2) | En<br>pesos | En<br>dólares<br>estadouni-<br>denses | Total | Pases<br>pasivos       | Pases<br>activos |                                            |                               |                                                                                             |
|      |      |                                                                                                                 |                                                                                           | Total          | Circulación<br>monetaria |                                                                           |             |                                       |       |                        |                  | Cuenta<br>corriente en<br>\$ en el<br>BCRA |                               |                                                                                             |
|      |      | Oro, divisas, colocaciones<br>a plazo y otros                                                                   |                                                                                           |                |                          |                                                                           |             |                                       |       |                        |                  |                                            |                               |                                                                                             |
| 2008 | Ene. | 46,910                                                                                                          | 106,415                                                                                   | 97,567         | 71,897                   | 25,670                                                                    | 8,848       | 50,619                                | 2     | 7,262                  | 7,324            | 62                                         | 5,580                         | 3,223                                                                                       |
|      | Feb. | 48,407                                                                                                          | 104,161                                                                                   | 95,281         | 70,976                   | 24,306                                                                    | 8,879       | 52,873                                | -     | 10,414                 | 10,424           | 10                                         | 4,865                         | 3,200                                                                                       |
|      | Mar. | 50,039                                                                                                          | 107,596                                                                                   | 97,880         | 72,141                   | 25,739                                                                    | 9,716       | 55,080                                | -     | 8,348                  | 8,349            | 0                                          | 5,243                         | 3,167                                                                                       |
|      | Abr. | 50,330                                                                                                          | 108,638                                                                                   | 98,038         | 71,991                   | 26,047                                                                    | 10,600      | 55,083                                | -     | 7,719                  | 7,719            | -                                          | 5,613                         | 3,123                                                                                       |
|      | May. | 49,449                                                                                                          | 109,231                                                                                   | 98,765         | 72,711                   | 26,054                                                                    | 10,466      | 53,046                                | -     | 6,158                  | 6,273            | 115                                        | 5,566                         | 3,095                                                                                       |
|      | Jun. | 47,918                                                                                                          | 110,497                                                                                   | 100,512        | 73,532                   | 26,980                                                                    | 9,985       | 49,946                                | -     | 4,666                  | 4,682            | 16                                         | 7,670                         | 2,983                                                                                       |
|      | Jul. | 47,600                                                                                                          | 111,144                                                                                   | 100,676        | 75,142                   | 25,534                                                                    | 10,468      | 47,985                                | -     | 9,640                  | 9,710            | 70                                         | 5,718                         | 2,937                                                                                       |
|      | Ago. | 47,300                                                                                                          | 112,482                                                                                   | 100,723        | 74,509                   | 26,214                                                                    | 11,759      | 48,143                                | -     | 10,965                 | 11,122           | 157                                        | 3,920                         | 2,766                                                                                       |
|      | Set. | 47,072                                                                                                          | 113,445                                                                                   | 101,628        | 74,121                   | 27,507                                                                    | 11,817      | 48,688                                | -     | 10,951                 | 11,064           | 113                                        | 2,725                         | 2,713                                                                                       |
|      | Oct. | 46,608                                                                                                          | 115,319                                                                                   | 102,453        | 74,463                   | 27,990                                                                    | 12,866      | 47,547                                | -     | 8,852                  | 8,946            | 94                                         | 892                           | 2,659                                                                                       |
|      | Nov. | 45,664                                                                                                          | 116,586                                                                                   | 101,146        | 74,437                   | 26,709                                                                    | 15,440      | 44,292                                | -     | 9,053                  | 9,086            | 33                                         | 458                           | 2,612                                                                                       |
|      | Dic. | 46,198                                                                                                          | 123,660                                                                                   | 106,439        | 80,247                   | 26,192                                                                    | 17,222      | 39,364                                | -     | 7,885                  | 10,187           | 2,302                                      | 1,118                         | 2,571                                                                                       |
| 2009 | Ene. | 46,789                                                                                                          | 124,070                                                                                   | 105,121        | 80,919                   | 24,202                                                                    | 18,949      | 37,914                                | -     | 13,174                 | 15,795           | 2,621                                      | 1,340                         | 2,672                                                                                       |
|      | Feb. | 47,058                                                                                                          | 122,634                                                                                   | 102,740        | 79,053                   | 23,687                                                                    | 19,894      | 37,872                                | -     | 14,443                 | 15,995           | 1,552                                      | 1,754                         | 2,238                                                                                       |
|      | Mar. | 46,933                                                                                                          | 122,584                                                                                   | 101,347        | 77,190                   | 24,158                                                                    | 21,237      | 34,947                                | -     | 15,909                 | 16,476           | 568                                        | 3,133                         | 2,112                                                                                       |
|      | Abr. | 46,268                                                                                                          | 123,569                                                                                   | 99,835         | 76,423                   | 23,412                                                                    | 23,734      | 34,787                                | -     | 15,048                 | 15,178           | 129                                        | 2,438                         | 2,060                                                                                       |
|      | May. | 46,556                                                                                                          | 126,271                                                                                   | 100,741        | 76,859                   | 23,881                                                                    | 25,531      | 35,153                                | -     | 16,225                 | 16,262           | 37                                         | 5,358                         | 1,998                                                                                       |
|      | Jun. | 46,385                                                                                                          | 129,179                                                                                   | 103,652        | 79,526                   | 24,126                                                                    | 25,527      | 33,824                                | -     | 14,847                 | 14,886           | 39                                         | 7,790                         | 1,896                                                                                       |
|      | Jul. | 45,992                                                                                                          | 133,426                                                                                   | 105,960        | 82,999                   | 22,961                                                                    | 27,466      | 33,110                                | -     | 11,798                 | 11,835           | 36                                         | 9,241                         | 1,800                                                                                       |
|      | Ago. | 44,851                                                                                                          | 135,216                                                                                   | 105,293        | 82,062                   | 23,231                                                                    | 29,923      | 34,926                                | -     | 12,520                 | 12,805           | 285                                        | 1,792                         | 1,630                                                                                       |
|      | Set. | 45,193                                                                                                          | 137,159                                                                                   | 106,268        | 81,784                   | 24,484                                                                    | 30,891      | 38,605                                | -     | 10,342                 | 10,877           | 535                                        | 1,141                         | 1,510                                                                                       |
|      | Oct. | 45,733                                                                                                          | 136,401                                                                                   | 107,280        | 82,777                   | 24,503                                                                    | 29,121      | 40,924                                | -     | 10,566                 | 10,964           | 398                                        | 835                           | 1,365                                                                                       |
|      | Nov. | 46,804                                                                                                          | 137,755                                                                                   | 109,548        | 84,136                   | 25,413                                                                    | 28,207      | 44,113                                | -     | 9,703                  | 10,096           | 393                                        | 2,229                         | 1,253                                                                                       |
|      | Dic. | 47,717                                                                                                          | 147,898                                                                                   | 118,661        | 92,793                   | 25,868                                                                    | 29,237      | 44,593                                | -     | 6,925                  | 6,959            | 34                                         | 6,300                         | 1,132                                                                                       |
| 2010 | Ene. | 48,116                                                                                                          | 151,322                                                                                   | 121,668        | 95,667                   | 26,001                                                                    | 29,654      | 43,571                                | -     | 11,430                 | 11,460           | 30                                         | 1,574                         | 1,120                                                                                       |
|      | Feb. | 47,959                                                                                                          | 147,234                                                                                   | 119,268        | 93,943                   | 25,325                                                                    | 27,967      | 43,395                                | -     | 17,024                 | 17,024           | 0                                          | 1,059                         | 1,110                                                                                       |
|      | Mar. | 47,682                                                                                                          | 148,375                                                                                   | 120,224        | 93,297                   | 26,927                                                                    | 28,151      | 45,806                                | -     | 13,535                 | 13,535           | -                                          | 25,706                        | 1,102                                                                                       |
|      | Abr. | 47,552                                                                                                          | 161,572                                                                                   | 120,496        | 92,744                   | 27,752                                                                    | 41,076      | 48,157                                | -     | 14,766                 | 14,766           | -                                          | 12,543                        | 1,093                                                                                       |
|      | May. | 48,471                                                                                                          | 168,093                                                                                   | 123,554        | 94,856                   | 28,698                                                                    | 44,539      | 50,317                                | -     | 16,088                 | 16,088           | -                                          | 12,129                        | 1,086                                                                                       |
|      | Jun. | 49,229                                                                                                          | 169,721                                                                                   | 126,748        | 97,868                   | 28,880                                                                    | 42,973      | 53,197                                | -     | 15,802                 | 15,802           | -                                          | 12,390                        | 1,206                                                                                       |
|      | Jul. | 50,449                                                                                                          | 175,542                                                                                   | 133,808        | 103,404                  | 30,405                                                                    | 41,734      | 56,109                                | -     | 15,021                 | 15,021           | -                                          | 9,752                         | 1,364                                                                                       |
|      | Ago. | 50,210                                                                                                          | 173,296                                                                                   | 135,536        | 104,858                  | 30,678                                                                    | 37,761      | 61,231                                | -     | 13,267                 | 13,267           | -                                          | 10,871                        | 1,291                                                                                       |
|      | Set. | 50,920                                                                                                          | 175,625                                                                                   | 137,879        | 106,245                  | 31,633                                                                    | 37,747      | 66,235                                | -     | 13,087                 | 13,087           | -                                          | 7,517                         | 1,276                                                                                       |
|      | Oct. | 51,607                                                                                                          | 184,463                                                                                   | 142,096        | 110,620                  | 31,476                                                                    | 42,367      | 69,127                                | -     | 12,220                 | 12,223           | 3                                          | 5,724                         | 1,266                                                                                       |
|      | Nov. | 52,236                                                                                                          | 188,804                                                                                   | 145,411        | 112,839                  | 32,572                                                                    | 43,393      | 69,705                                | -     | 12,407                 | 12,407           | -                                          | 9,750                         | 1,257                                                                                       |
|      | Dic. | 52,132                                                                                                          | 196,780                                                                                   | 156,104        | 119,694                  | 36,410                                                                    | 40,676      | 70,713                                | -     | 9,376                  | 9,376            | -                                          | 6,871                         | 1,274                                                                                       |
| 2011 | Ene. | 52,365                                                                                                          | 203,173                                                                                   | 162,719        | 126,740                  | 35,979                                                                    | 40,454      | 72,843                                | -     | 11,787                 | 11,787           | -                                          | 28,466                        | 1,303                                                                                       |
|      | Feb. | 52,427                                                                                                          | 202,417                                                                                   | 162,465        | 127,658                  | 34,807                                                                    | 39,952      | 76,410                                | -     | 11,113                 | 11,113           | -                                          | 39,198                        | 1,328                                                                                       |
|      | Mar. | 52,287                                                                                                          | 201,116                                                                                   | 164,445        | 128,825                  | 35,620                                                                    | 36,671      | 79,332                                | -     | 12,947                 | 12,947           | -                                          | 36,427                        | 1,341                                                                                       |
|      | Abr. | 51,637                                                                                                          | 203,891                                                                                   | 167,839        | 129,874                  | 37,965                                                                    | 36,052      | 82,775                                | -     | 13,385                 | 13,385           | -                                          | 35,301                        | 1,422                                                                                       |
|      | May. | 51,987                                                                                                          | 209,008                                                                                   | 171,485        | 131,576                  | 39,909                                                                    | 37,523      | 84,040                                | -     | 13,645                 | 13,645           | -                                          | 33,324                        | 1,601                                                                                       |
|      | Jun. | 52,094                                                                                                          | 211,636                                                                                   | 176,931        | 137,194                  | 39,737                                                                    | 34,706      | 86,178                                | -     | 10,311                 | 10,311           | -                                          | 33,165                        | 1,807                                                                                       |
|      | Jul. | 51,852                                                                                                          | 220,328                                                                                   | 186,025        | 145,175                  | 40,850                                                                    | 34,304      | 85,137                                | -     | 6,911                  | 6,970            | 59                                         | 28,735                        | 1,465                                                                                       |
|      | Ago. | 50,388                                                                                                          | 225,314                                                                                   | 188,973        | 147,649                  | 41,324                                                                    | 36,341      | 80,435                                | -     | 12,034                 | 12,034           | -                                          | 16,457                        | 890                                                                                         |
|      | Set. | 49,421                                                                                                          | 224,273                                                                                   | 190,570        | 148,677                  | 41,894                                                                    | 33,702      | 78,314                                | -     | 10,590                 | 10,590           | -                                          | 15,540                        | 1,187                                                                                       |
|      | Oct. | 48,038                                                                                                          | 224,788                                                                                   | 191,897        | 149,277                  | 42,620                                                                    | 32,891      | 75,623                                | -     | 9,834                  | 9,860            | 26                                         | 13,652                        | 1,515                                                                                       |
|      | Nov. | 46,465                                                                                                          | 223,129                                                                                   | 196,055        | 152,703                  | 43,352                                                                    | 27,074      | 70,115                                | -     | 9,797                  | 9,797            | -                                          | 11,482                        | 1,768                                                                                       |

| DINERO Y CREDITO, saldos a fin de mes, en millones de pesos |      |                |                                                 |         |                                  |                      |                                      |                      |         |                                 |                      |                                 |                      | Tipo de cambio de valuación 1 u\$s = |
|-------------------------------------------------------------|------|----------------|-------------------------------------------------|---------|----------------------------------|----------------------|--------------------------------------|----------------------|---------|---------------------------------|----------------------|---------------------------------|----------------------|--------------------------------------|
| Año                                                         | Mes  | Dinero         |                                                 |         |                                  |                      |                                      | Crédito              |         |                                 |                      |                                 |                      |                                      |
|                                                             |      | Base Monetaria | Billetes y monedas fuera del sistema financiero | Total   | Depósitos                        |                      | Del sector público                   |                      | Total   | Al sector privado no financiero |                      | Al sector público no financiero |                      |                                      |
|                                                             |      |                |                                                 |         | Del sector privado no financiero |                      | Del sector público no financiero (5) |                      |         | De moneda nacional              | De moneda extranjera | De moneda nacional              | De moneda extranjera |                                      |
|                                                             |      |                |                                                 |         | De moneda nacional               | De moneda extranjera | De moneda nacional                   | De moneda extranjera |         |                                 |                      |                                 |                      |                                      |
| 2008                                                        | Ene. | 94,467         | 64,105                                          | 229,646 | 136,237                          | 21,501               | 69,484                               | 2,424                | 281,665 | 101,887                         | 18,193               | 125,101                         | 36,483               | 3.1557                               |
|                                                             | Feb. | 97,513         | 64,357                                          | 231,508 | 137,874                          | 21,773               | 69,406                               | 2,456                | 280,239 | 103,165                         | 18,083               | 122,497                         | 36,494               | 3.1587                               |
|                                                             | Mar. | 98,437         | 64,902                                          | 234,777 | 139,701                          | 21,958               | 69,667                               | 3,451                | 283,019 | 105,374                         | 17,948               | 123,562                         | 36,135               | 3.1653                               |
|                                                             | Abr. | 98,100         | 65,022                                          | 238,889 | 142,952                          | 22,612               | 69,778                               | 3,548                | 286,853 | 109,259                         | 18,860               | 122,818                         | 35,916               | 3.1635                               |
|                                                             | May. | 97,256         | 65,567                                          | 238,717 | 137,647                          | 21,886               | 72,551                               | 6,632                | 285,434 | 111,586                         | 18,835               | 120,493                         | 34,520               | 3.0978                               |
|                                                             | Jun. | 102,223        | 66,638                                          | 238,639 | 139,528                          | 21,661               | 71,153                               | 6,297                | 286,144 | 112,803                         | 18,889               | 120,087                         | 34,365               | 3.0242                               |
|                                                             | Jul. | 97,709         | 66,848                                          | 245,660 | 142,953                          | 21,940               | 69,840                               | 10,927               | 300,132 | 113,296                         | 19,401               | 132,052                         | 35,383               | 3.0305                               |
|                                                             | Ago. | 99,090         | 66,571                                          | 246,774 | 144,457                          | 22,655               | 73,026                               | 6,636                | 303,115 | 115,657                         | 19,732               | 133,423                         | 34,303               | 3.0288                               |
|                                                             | Set. | 101,339        | 65,870                                          | 249,760 | 146,749                          | 24,150               | 74,194                               | 4,667                | 305,713 | 117,540                         | 20,412               | 131,694                         | 36,068               | 3.1302                               |
|                                                             | Oct. | 103,360        | 65,817                                          | 246,742 | 139,735                          | 26,566               | 76,130                               | 4,311                | 294,695 | 118,903                         | 22,171               | 117,616                         | 36,005               | 3.3790                               |
|                                                             | Nov. | 101,529        | 66,515                                          | 249,129 | 141,861                          | 27,513               | 75,907                               | 3,849                | 301,537 | 119,582                         | 21,469               | 119,718                         | 40,768               | 3.3690                               |
|                                                             | Dic. | 109,449        | 74,046                                          | 243,400 | 137,467                          | 27,672               | 71,922                               | 6,339                | 299,262 | 120,098                         | 21,469               | 115,014                         | 42,680               | 3.4537                               |
| 2009                                                        | Ene. | 104,268        | 70,651                                          | 243,661 | 140,816                          | 28,531               | 67,607                               | 6,706                | 302,203 | 119,295                         | 21,834               | 117,747                         | 43,327               | 3.4875                               |
|                                                             | Feb. | 102,208        | 69,619                                          | 245,800 | 140,045                          | 30,171               | 67,048                               | 8,535                | 300,856 | 120,037                         | 23,242               | 113,935                         | 43,642               | 3.5595                               |
|                                                             | Mar. | 97,681         | 66,742                                          | 250,774 | 138,213                          | 33,687               | 68,980                               | 9,894                | 307,275 | 121,034                         | 23,846               | 116,809                         | 45,586               | 3.7135                               |
|                                                             | Abr. | 99,649         | 67,465                                          | 256,273 | 140,095                          | 34,725               | 69,279                               | 12,173               | 313,896 | 121,829                         | 23,618               | 122,175                         | 46,274               | 3.6934                               |
|                                                             | May. | 99,971         | 68,573                                          | 261,548 | 139,712                          | 35,228               | 72,337                               | 14,271               | 324,470 | 122,826                         | 24,599               | 129,412                         | 47,632               | 3.7465                               |
|                                                             | Jun. | 103,185        | 71,556                                          | 266,460 | 141,964                          | 36,198               | 70,984                               | 17,315               | 329,432 | 124,446                         | 23,837               | 131,700                         | 49,449               | 3.7952                               |
|                                                             | Jul. | 101,519        | 72,644                                          | 267,690 | 141,051                          | 37,093               | 72,432                               | 17,114               | 334,752 | 123,970                         | 23,285               | 137,910                         | 49,587               | 3.8305                               |
|                                                             | Ago. | 104,530        | 72,230                                          | 263,476 | 143,880                          | 39,349               | 71,888                               | 8,358                | 333,247 | 124,579                         | 22,648               | 135,390                         | 50,631               | 3.8525                               |
|                                                             | Set. | 103,858        | 72,231                                          | 269,633 | 145,013                          | 39,277               | 76,727                               | 8,616                | 344,650 | 125,882                         | 21,665               | 145,496                         | 51,607               | 3.8427                               |
|                                                             | Oct. | 107,919        | 73,480                                          | 269,821 | 150,404                          | 38,569               | 74,548                               | 6,300                | 347,363 | 127,706                         | 21,621               | 146,458                         | 51,577               | 3.8190                               |
|                                                             | Nov. | 110,925        | 75,234                                          | 278,053 | 152,982                          | 38,053               | 75,750                               | 11,269               | 356,676 | 129,421                         | 21,785               | 149,311                         | 56,159               | 3.8102                               |
|                                                             | Dic. | 122,350        | 86,015                                          | 276,908 | 159,362                          | 38,844               | 71,156                               | 7,546                | 366,221 | 133,118                         | 21,827               | 148,813                         | 62,463               | 3.7967                               |
| 2010                                                        | Ene. | 121,318        | 83,521                                          | 280,515 | 160,680                          | 38,326               | 74,416                               | 7,093                | 371,384 | 132,078                         | 21,881               | 155,286                         | 62,139               | 3.8230                               |
|                                                             | Feb. | 116,460        | 82,257                                          | 284,895 | 158,883                          | 39,033               | 81,933                               | 5,046                | 379,769 | 133,614                         | 22,294               | 161,134                         | 62,727               | 3.8512                               |
|                                                             | Mar. | 122,612        | 81,918                                          | 317,127 | 164,395                          | 39,685               | 81,989                               | 31,058               | 411,844 | 136,295                         | 23,507               | 163,246                         | 88,796               | 3.8763                               |
|                                                             | Abr. | 119,478        | 82,327                                          | 331,525 | 169,124                          | 40,723               | 90,257                               | 31,421               | 428,970 | 140,528                         | 24,739               | 174,883                         | 88,820               | 3.8862                               |
|                                                             | May. | 121,601        | 83,720                                          | 346,813 | 169,205                          | 41,777               | 104,716                              | 31,115               | 439,905 | 145,092                         | 24,940               | 181,136                         | 88,737               | 3.9268                               |
|                                                             | Jun. | 127,163        | 88,066                                          | 353,328 | 176,392                          | 42,591               | 107,128                              | 27,216               | 445,528 | 148,559                         | 24,261               | 182,784                         | 89,924               | 3.9318                               |
|                                                             | Jul. | 134,066        | 91,926                                          | 361,236 | 179,278                          | 43,230               | 111,210                              | 27,518               | 454,850 | 150,942                         | 25,478               | 187,603                         | 90,827               | 3.9395                               |
|                                                             | Ago. | 136,232        | 92,065                                          | 363,209 | 184,087                          | 44,432               | 114,662                              | 20,028               | 466,999 | 154,681                         | 26,686               | 195,532                         | 90,100               | 3.9497                               |
|                                                             | Set. | 139,804        | 94,307                                          | 376,147 | 190,316                          | 44,764               | 120,520                              | 20,547               | 477,955 | 160,558                         | 27,597               | 198,551                         | 91,249               | 3.9607                               |
|                                                             | Oct. | 140,516        | 96,663                                          | 386,458 | 194,550                          | 44,780               | 125,270                              | 21,858               | 493,149 | 165,902                         | 28,584               | 207,211                         | 91,451               | 3.9570                               |
|                                                             | Nov. | 145,515        | 98,604                                          | 396,864 | 198,896                          | 45,632               | 130,554                              | 21,782               | 500,545 | 171,424                         | 29,762               | 207,744                         | 91,615               | 3.9840                               |
|                                                             | Dic. | 160,408        | 113,496                                         | 393,648 | 210,093                          | 46,650               | 118,065                              | 18,839               | 506,322 | 179,455                         | 31,420               | 204,593                         | 90,855               | 3.9758                               |
| 2011                                                        | Ene. | 158,605        | 111,159                                         | 442,711 | 212,855                          | 46,961               | 136,774                              | 46,121               | 558,489 | 182,855                         | 33,355               | 221,037                         | 121,243              | 4.0008                               |
|                                                             | Feb. | 160,387        | 111,400                                         | 449,136 | 215,646                          | 48,389               | 141,400                              | 43,701               | 565,829 | 186,371                         | 34,486               | 222,750                         | 122,222              | 4.0305                               |
|                                                             | Mar. | 159,290        | 111,180                                         | 459,079 | 221,948                          | 49,636               | 144,520                              | 42,974               | 591,393 | 189,466                         | 35,692               | 234,677                         | 131,558              | 4.0372                               |
|                                                             | Abr. | 167,293        | 113,504                                         | 471,684 | 230,260                          | 51,056               | 148,532                              | 41,835               | 599,341 | 195,663                         | 36,882               | 234,477                         | 132,319              | 4.0805                               |
|                                                             | May. | 172,685        | 115,150                                         | 481,626 | 233,421                          | 52,487               | 156,413                              | 39,305               | 610,382 | 203,701                         | 37,470               | 236,420                         | 132,790              | 4.0887                               |
|                                                             | Jun. | 176,684        | 122,671                                         | 491,871 | 243,037                          | 54,453               | 159,276                              | 35,104               | 626,160 | 212,278                         | 38,784               | 242,090                         | 133,007              | 4.1110                               |
|                                                             | Jul. | 185,011        | 127,960                                         | 496,525 | 245,665                          | 55,752               | 161,772                              | 33,336               | 636,214 | 220,972                         | 40,370               | 240,387                         | 134,485              | 4.1430                               |
|                                                             | Ago. | 185,824        | 127,743                                         | 492,533 | 247,868                          | 59,173               | 163,553                              | 21,940               | 647,078 | 228,806                         | 42,070               | 240,761                         | 135,441              | 4.1995                               |
|                                                             | Set. | 192,686        | 129,583                                         | 499,621 | 249,728                          | 61,383               | 170,407                              | 18,102               | 653,649 | 239,919                         | 42,510               | 235,367                         | 135,854              | 4.2045                               |
|                                                             | Oct. | 190,247        | 130,914                                         | 496,556 | 253,403                          | 62,528               | 165,605                              | 15,020               | 666,429 | 248,707                         | 43,601               | 237,589                         | 136,534              | 4.2355                               |
|                                                             | Nov. | 198,014        | ...                                             | ...     | ...                              | ...                  | ...                                  | ...                  | ...     | ...                             | ...                  | ...                             | ...                  | 4.2807                               |

| TASAS DE INTERES, promedio mensual en porcentaje nominal anual |      |                                  |                      |                                                         |                      |                                                             |                                                       |                      |                                                                   |                      |                                                                                |                      |
|----------------------------------------------------------------|------|----------------------------------|----------------------|---------------------------------------------------------|----------------------|-------------------------------------------------------------|-------------------------------------------------------|----------------------|-------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|
| Año                                                            | Mes  | Tasas de interés                 |                      |                                                         |                      |                                                             |                                                       |                      |                                                                   |                      |                                                                                |                      |
|                                                                |      | Por depósitos en caja de ahorros |                      | Por depósitos a plazo fijo de 30 a 59 días de plazo (3) |                      | Por obligaciones con entidades financieras del exterior (4) | Por préstamos interfinancieros hasta 15 días de plazo |                      | Por adelantos en cuenta corriente al sector privado no financiero |                      | Por préstamos hipotecarios al sector privado no financiero (entre 5 y 10 años) |                      |
|                                                                |      | De moneda nacional               | De moneda extranjera | De moneda nacional                                      | De moneda extranjera |                                                             | De moneda nacional                                    | De moneda extranjera | De moneda nacional                                                | De moneda extranjera | De moneda nacional                                                             | De moneda extranjera |
| 2008                                                           | Ene. | 0.54                             | 0.11                 | 8.76                                                    | 1.16                 | 4.81                                                        | 8.12                                                  | 4.22                 | 18.06                                                             | -                    | 13.25                                                                          | 9.47                 |
|                                                                | Feb. | 0.51                             | 0.11                 | 7.98                                                    | 1.16                 | 4.15                                                        | 7.30                                                  | 2.44                 | 17.33                                                             | -                    | 13.73                                                                          | 8.55                 |
|                                                                | Mar. | 0.47                             | 0.12                 | 8.03                                                    | 1.18                 | 3.62                                                        | 7.85                                                  | 3.16                 | 18.06                                                             | -                    | 12.96                                                                          | 6.13                 |
|                                                                | Abr. | 0.48                             | 0.11                 | 8.04                                                    | 1.24                 | 4.02                                                        | 7.98                                                  | 2.99                 | 18.22                                                             | -                    | 12.71                                                                          | 11.73                |
|                                                                | May. | 0.49                             | 0.12                 | 9.66                                                    | 1.04                 | 3.89                                                        | 10.06                                                 | 2.99                 | 20.43                                                             | -                    | 13.78                                                                          | 9.05                 |
|                                                                | Jun. | 0.53                             | 0.11                 | 13.01                                                   | 1.35                 | 4.14                                                        | 10.27                                                 | 3.11                 | 23.86                                                             | -                    | 13.45                                                                          | 9.45                 |
|                                                                | Jul. | 0.64                             | 0.12                 | 11.78                                                   | 1.38                 | 4.36                                                        | 9.23                                                  | 3.17                 | 23.13                                                             | -                    | 13.55                                                                          | 12.23                |
|                                                                | Ago. | 0.61                             | 0.13                 | 10.19                                                   | 1.42                 | 3.86                                                        | 8.71                                                  | 3.12                 | 21.51                                                             | -                    | 13.77                                                                          | 9.09                 |
|                                                                | Set. | 0.56                             | 0.10                 | 10.84                                                   | 1.44                 | 4.59                                                        | 9.17                                                  | 3.50                 | 20.87                                                             | -                    | 14.60                                                                          | 8.97                 |
|                                                                | Oct. | 0.58                             | 0.09                 | 11.87                                                   | 1.50                 | 5.83                                                        | 12.90                                                 | 4.01                 | 25.30                                                             | -                    | 13.76                                                                          | 7.50                 |
|                                                                | Nov. | 0.68                             | 0.10                 | 16.32                                                   | 1.57                 | 5.29                                                        | 15.21                                                 | 4.14                 | 29.38                                                             | -                    | 16.67                                                                          | -                    |
|                                                                | Dic. | 0.77                             | 0.11                 | 16.11                                                   | 1.67                 | 4.45                                                        | 14.04                                                 | 3.53                 | 29.02                                                             | -                    | 15.17                                                                          | -                    |
| 2009                                                           | Ene. | 0.71                             | 0.14                 | 14.23                                                   | 1.53                 | 4.00                                                        | 12.09                                                 | 3.77                 | 26.71                                                             | -                    | 17.62                                                                          | 8.63                 |
|                                                                | Feb. | 0.61                             | 0.13                 | 11.63                                                   | 1.40                 | 4.21                                                        | 10.87                                                 | -                    | 24.71                                                             | -                    | 15.10                                                                          | -                    |
|                                                                | Mar. | 0.57                             | 0.14                 | 11.68                                                   | 1.36                 | 3.92                                                        | 10.71                                                 | -                    | 24.42                                                             | -                    | 15.65                                                                          | -                    |
|                                                                | Abr. | 0.54                             | 0.18                 | 11.82                                                   | 1.19                 | 4.37                                                        | 11.09                                                 | 2.50                 | 24.07                                                             | -                    | 14.09                                                                          | -                    |
|                                                                | May. | 0.54                             | 0.24                 | 11.80                                                   | 1.00                 | 4.17                                                        | 11.00                                                 | -                    | 23.30                                                             | -                    | 16.24                                                                          | 3.35                 |
|                                                                | Jun. | 0.52                             | 0.13                 | 12.01                                                   | 0.94                 | 3.61                                                        | 10.53                                                 | 1.50                 | 22.77                                                             | -                    | 16.32                                                                          | 6.43                 |
|                                                                | Jul. | 0.49                             | 0.10                 | 11.95                                                   | 0.89                 | 3.48                                                        | 10.38                                                 | -                    | 22.41                                                             | -                    | 15.98                                                                          | 7.00                 |
|                                                                | Ago. | 0.50                             | 0.09                 | 11.81                                                   | 0.81                 | 3.10                                                        | 9.74                                                  | -                    | 22.40                                                             | -                    | 15.17                                                                          | 6.79                 |
|                                                                | Set. | 0.50                             | 0.09                 | 11.36                                                   | 0.70                 | 3.37                                                        | 9.33                                                  | -                    | 22.21                                                             | -                    | 14.72                                                                          | -                    |
|                                                                | Oct. | 0.50                             | 0.09                 | 11.03                                                   | 0.64                 | 2.61                                                        | 9.08                                                  | -                    | 21.65                                                             | -                    | 15.18                                                                          | -                    |
|                                                                | Nov. | 0.49                             | 0.10                 | 10.39                                                   | 0.58                 | 2.87                                                        | 8.89                                                  | -                    | 21.27                                                             | -                    | 14.90                                                                          | -                    |
|                                                                | Dic. | 0.46                             | 0.07                 | 9.53                                                    | 0.39                 | 2.51                                                        | 9.03                                                  | 0.01                 | 21.26                                                             | -                    | 15.27                                                                          | -                    |
| 2010                                                           | Ene. | 0.45                             | 0.07                 | 9.45                                                    | 0.40                 | 2.36                                                        | 8.84                                                  | -                    | 20.70                                                             | -                    | 15.09                                                                          | -                    |
|                                                                | Feb. | 0.44                             | 0.07                 | 9.25                                                    | 0.36                 | 2.38                                                        | 8.46                                                  | 0.90                 | 20.25                                                             | -                    | 16.04                                                                          | 4.92                 |
|                                                                | Mar. | 0.43                             | 0.06                 | 9.11                                                    | 0.32                 | 2.14                                                        | 8.58                                                  | 1.75                 | 20.04                                                             | -                    | 16.06                                                                          | -                    |
|                                                                | Abr. | 0.44                             | 0.06                 | 8.91                                                    | 0.30                 | 2.07                                                        | 8.53                                                  | 0.13                 | 19.51                                                             | -                    | 17.16                                                                          | -                    |
|                                                                | May. | 0.31                             | 0.06                 | 8.78                                                    | 0.28                 | 2.27                                                        | 8.79                                                  | 0.80                 | 18.85                                                             | -                    | 15.78                                                                          | -                    |
|                                                                | Jun. | 0.31                             | 0.06                 | 9.00                                                    | 0.29                 | 2.31                                                        | 8.89                                                  | 0.75                 | 18.25                                                             | -                    | 15.36                                                                          | 8.25                 |
|                                                                | Jul. | 0.35                             | 0.06                 | 9.16                                                    | 0.31                 | 2.27                                                        | 9.20                                                  | -                    | 18.69                                                             | -                    | 15.64                                                                          | -                    |
|                                                                | Ago. | 0.33                             | 0.06                 | 9.25                                                    | 0.32                 | 2.02                                                        | 9.23                                                  | -                    | 18.91                                                             | -                    | 15.09                                                                          | -                    |
|                                                                | Set. | 0.31                             | 0.06                 | 9.27                                                    | 0.31                 | 1.58                                                        | 9.37                                                  | -                    | 18.68                                                             | -                    | 15.25                                                                          | -                    |
|                                                                | Oct. | 0.30                             | 0.06                 | 9.17                                                    | 0.29                 | 1.52                                                        | 10.12                                                 | -                    | 18.81                                                             | -                    | 15.31                                                                          | -                    |
|                                                                | Nov. | 0.30                             | 0.05                 | 9.04                                                    | 0.30                 | 1.47                                                        | 9.42                                                  | 3.57                 | 19.31                                                             | -                    | 15.24                                                                          | -                    |
|                                                                | Dic. | 0.29                             | 0.05                 | 9.63                                                    | 0.29                 | 2.07                                                        | 9.70                                                  | 6.65                 | 19.25                                                             | -                    | 15.13                                                                          | -                    |
| 2011                                                           | Ene. | 0.29                             | 0.05                 | 9.66                                                    | 0.29                 | 1.30                                                        | 9.76                                                  | 0.80                 | 18.85                                                             | -                    | 15.27                                                                          | -                    |
|                                                                | Feb. | 0.29                             | 0.05                 | 9.49                                                    | 0.28                 | 1.26                                                        | 9.68                                                  | 0.80                 | 18.53                                                             | -                    | 15.54                                                                          | -                    |
|                                                                | Mar. | 0.29                             | 0.05                 | 9.48                                                    | 0.28                 | 1.27                                                        | 9.82                                                  | 0.84                 | 19.23                                                             | -                    | 14.99                                                                          | 10.50                |
|                                                                | Abr. | 0.29                             | 0.05                 | 9.41                                                    | 0.28                 | 1.37                                                        | 9.65                                                  | 0.80                 | 19.00                                                             | -                    | 15.60                                                                          | 10.50                |
|                                                                | May. | 0.28                             | 0.04                 | 9.58                                                    | 0.28                 | 1.13                                                        | 9.54                                                  | 0.75                 | 18.83                                                             | -                    | 13.13                                                                          | 10.50                |
|                                                                | Jun. | 0.28                             | 0.04                 | 9.65                                                    | 0.28                 | 1.09                                                        | 9.53                                                  | -                    | 18.33                                                             | -                    | 14.09                                                                          | 10.50                |
|                                                                | Jul. | 0.28                             | 0.04                 | 9.68                                                    | 0.28                 | 1.19                                                        | 10.18                                                 | -                    | 18.54                                                             | -                    | 14.15                                                                          | 10.50                |
|                                                                | Ago. | 0.28                             | 0.04                 | 10.12                                                   | 0.28                 | 1.25                                                        | 9.49                                                  | -                    | 18.98                                                             | -                    | 13.76                                                                          | 10.50                |
|                                                                | Set. | 0.28                             | 0.04                 | 10.55                                                   | 0.29                 | 1.81                                                        | 9.71                                                  | -                    | 19.27                                                             | -                    | 13.93                                                                          | 9.24                 |
|                                                                | Oct. | 0.27                             | 0.04                 | 12.04                                                   | 0.28                 | 1.54                                                        | 11.45                                                 | -                    | 21.75                                                             | -                    | 14.52                                                                          | -                    |
|                                                                | Nov. | 0.27                             | 0.04                 | 13.79                                                   | 0.31                 | 1.85                                                        | 10.96                                                 | 1.00                 | 25.80                                                             | -                    | 15.11                                                                          | 10.50                |



|                       |
|-----------------------|
| NOTAS Y OBSERVACIONES |
|                       |

- (1) Hasta el 31 de octubre de 2001 para compatibilizar los valores consignados en esta columna con los del Balance del Banco Central de la República Argentina se deben sustraer los movimientos netos determinados por la operatoria de pases con títulos y certificados de depósitos en dólares extranjeros (restando el saldo de la operatoria de pases pasivos para el BCRA y sumando el saldo de la operatoria de pases activos para el BCRA) y sumar las divisas equivalentes a los Depósitos del Gobierno en el BCRA.  
Entre noviembre de 2001 y el 4 de febrero de 2002, tal compatibilización puede concretarse sumando las divisas equivalentes a los Depósitos del Gobierno en el BCRA.
- (2) Para la valuación de los conceptos en moneda extranjera se consideró el tipo de cambio incluido en la columna "Tipo de cambio de valuación".
- (3) Entre el 22 de febrero de 2002 y el 31 de octubre de 2003, el Banco Central permitió la captación de depósitos a plazo fijo de 7 a 29 días de plazo.
- (4) Exclusivamente se consideran las obligaciones contraídas por entidades financieras del país con entidades financieras del exterior no vinculadas (las cuales no están relacionadas institucionalmente con la entidad financiera local ni mantienen con ella acuerdos de corresponsalía).
- (5) No se deducen los importes de las utilizaciones que la Tesorería General de la Nación efectúa de los saldos de cuentas bancarias a la orden de ministerios, secretarías y organismos descentralizados (cuyos presupuestos de gastos y cálculo de recursos integran el Presupuesto General de la Administración Nacional) dependientes del Gobierno Nacional, cuentas que son subsidiarias de la denominada "Fondo Unificado de las Cuentas del Gobierno Nacional" abierta en el Banco de la Nación Argentina. Tampoco se deducen las utilizaciones que efectúan los gobiernos provinciales de los saldos en fondos unificados de su jurisdicción
- (6) En millones de pesos. A partir de enero de 2003 y hasta el 19.3.2003 corresponde sólo a capitales e intereses devengados. Desde el 20 de marzo de 2003 se incorporan los adelantos para la compra de Bonos del Gobierno Nacional (BODEN) y sus correspondientes ajustes y a partir de diciembre de 2008 también se incluye la operatoria "Ventanilla de Liquidez del BCRA".

NOTA:

- En junio de 2011 se procedió a reclasificar, para toda la serie temporal, los depósitos privados en moneda nacional de las "Cuentas especiales para círculos cerrados" y del "Fondo de Desempleo para los Trabajadores de la Industria de la Construcción" adicionándolos junto con los depósitos en caja de ahorros (antes se los consignaba en otros depósitos).



|   |                                                                                                          |
|---|----------------------------------------------------------------------------------------------------------|
| I | <div data-bbox="1547 614 1924 813"><b>BALANCES<br/>CONSOLIDADOS<br/>DEL SISTEMA<br/>FINANCIERO</b></div> |
|---|----------------------------------------------------------------------------------------------------------|



## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-1

| SISTEMA FINANCIERO (1), saldos en miles de pesos |      |                                                |             |                    |                            |             |                                                |                |                            |             |                                                |
|--------------------------------------------------|------|------------------------------------------------|-------------|--------------------|----------------------------|-------------|------------------------------------------------|----------------|----------------------------|-------------|------------------------------------------------|
| Año                                              | Mes  | Fuentes de creación de los recursos monetarios |             |                    |                            |             |                                                |                |                            |             |                                                |
|                                                  |      | Activos<br>externos<br>netos<br>(2)            | Total       | En moneda nacional |                            |             |                                                | Sector oficial |                            |             |                                                |
|                                                  |      |                                                |             | Total              | Valores<br>públicos<br>(6) | Préstamos   | Recursos<br>devenga-<br>dos sobre<br>préstamos | Total          | Valores<br>públicos<br>(7) | Préstamos   | Recursos<br>devenga-<br>dos sobre<br>préstamos |
| 2008                                             | Ene. | 145,003,770                                    | 161,584,078 | 125,100,607        | 75,587,314                 | 43,201,210  | 6,312,083                                      | 36,483,471     | 5,168,296                  | 31,314,951  | 224                                            |
|                                                  | Feb. | 148,184,165                                    | 158,991,466 | 122,497,492        | 72,166,010                 | 44,018,849  | 6,312,633                                      | 36,493,974     | 5,169,724                  | 31,324,019  | 231                                            |
|                                                  | Mar. | 151,387,190                                    | 159,696,872 | 123,561,858        | 72,886,846                 | 44,323,670  | 6,351,342                                      | 36,135,014     | 4,856,395                  | 31,278,350  | 269                                            |
|                                                  | Abr. | 148,913,729                                    | 158,733,701 | 122,817,607        | 71,784,042                 | 44,772,216  | 6,261,349                                      | 35,916,094     | 4,589,956                  | 31,325,816  | 322                                            |
|                                                  | May. | 141,695,393                                    | 155,012,784 | 120,493,006        | 69,975,398                 | 44,409,183  | 6,108,425                                      | 34,519,778     | 3,955,669                  | 30,563,963  | 146                                            |
|                                                  | Jun. | 133,005,021                                    | 154,451,442 | 120,086,830        | 71,463,944                 | 42,532,884  | 6,090,002                                      | 34,364,612     | 3,984,297                  | 30,380,043  | 272                                            |
|                                                  | Jul. | 133,679,416                                    | 167,434,454 | 132,051,544        | 82,633,514                 | 43,303,631  | 6,114,399                                      | 35,382,910     | 3,733,780                  | 31,647,127  | 2,003                                          |
|                                                  | Ago. | 131,667,481                                    | 167,725,541 | 133,422,573        | 82,899,701                 | 44,383,573  | 6,139,299                                      | 34,302,968     | 2,451,064                  | 31,849,808  | 2,096                                          |
|                                                  | Set. | 134,535,261                                    | 167,761,244 | 131,693,723        | 81,157,445                 | 44,384,035  | 6,152,243                                      | 36,067,521     | 2,478,139                  | 33,587,580  | 1,802                                          |
|                                                  | Oct. | 142,761,338                                    | 153,621,087 | 117,616,486        | 67,026,207                 | 44,429,535  | 6,160,744                                      | 36,004,601     | 2,541,389                  | 33,462,512  | 700                                            |
|                                                  | Nov. | 147,248,584                                    | 160,486,035 | 119,718,421        | 69,591,156                 | 43,930,651  | 6,196,614                                      | 40,767,614     | 6,091,606                  | 34,675,264  | 744                                            |
|                                                  | Dic. | 154,477,123                                    | 157,694,975 | 115,014,480        | 67,168,558                 | 41,625,326  | 6,220,596                                      | 42,680,495     | 8,031,554                  | 34,648,896  | 45                                             |
| 2009                                             | Ene. | 157,073,095                                    | 161,073,599 | 117,746,715        | 77,144,357                 | 36,235,162  | 4,367,196                                      | 43,326,884     | 7,164,315                  | 36,162,518  | 51                                             |
|                                                  | Feb. | 158,649,693                                    | 157,577,094 | 113,935,456        | 74,567,567                 | 35,943,146  | 3,424,743                                      | 43,641,638     | 6,878,122                  | 36,763,468  | 48                                             |
|                                                  | Mar. | 164,500,291                                    | 162,394,569 | 116,808,553        | 73,188,594                 | 40,141,157  | 3,478,802                                      | 45,586,016     | 8,502,201                  | 37,083,783  | 32                                             |
|                                                  | Abr. | 164,625,161                                    | 168,449,746 | 122,175,306        | 73,856,830                 | 44,810,273  | 3,508,203                                      | 46,274,440     | 8,661,398                  | 37,613,005  | 37                                             |
|                                                  | May. | 165,964,181                                    | 177,044,878 | 129,412,396        | 78,219,300                 | 47,693,389  | 3,499,707                                      | 47,632,482     | 8,727,784                  | 38,904,649  | 49                                             |
|                                                  | Jun. | 166,934,577                                    | 181,148,371 | 131,699,837        | 75,596,646                 | 52,373,558  | 3,729,633                                      | 49,448,534     | 8,732,985                  | 40,715,522  | 27                                             |
|                                                  | Jul. | 169,223,449                                    | 187,496,991 | 137,910,326        | 78,658,034                 | 55,480,548  | 3,771,744                                      | 49,586,665     | 8,813,468                  | 40,773,155  | 42                                             |
|                                                  | Ago. | 167,208,505                                    | 186,020,975 | 135,389,595        | 76,031,335                 | 55,513,453  | 3,844,807                                      | 50,631,380     | 8,723,750                  | 41,907,574  | 56                                             |
|                                                  | Set. | 167,043,531                                    | 197,102,948 | 145,495,886        | 85,006,370                 | 57,642,146  | 2,847,370                                      | 51,607,062     | 8,744,719                  | 42,862,328  | 15                                             |
|                                                  | Oct. | 169,769,253                                    | 198,035,646 | 146,458,149        | 85,651,527                 | 57,882,016  | 2,924,606                                      | 51,577,497     | 8,883,542                  | 42,693,923  | 32                                             |
|                                                  | Nov. | 173,229,316                                    | 205,470,325 | 149,311,029        | 84,977,595                 | 61,378,328  | 2,955,106                                      | 56,159,296     | 8,592,612                  | 47,566,636  | 48                                             |
|                                                  | Dic. | 169,859,702                                    | 211,275,655 | 148,812,841        | 85,038,306                 | 60,860,680  | 2,913,855                                      | 62,462,814     | 12,904,350                 | 49,558,450  | 14                                             |
| 2010                                             | Ene. | 169,681,824                                    | 217,424,802 | 155,286,003        | 88,971,393                 | 63,358,620  | 2,955,990                                      | 62,138,799     | 9,740,021                  | 52,398,749  | 29                                             |
|                                                  | Feb. | 170,056,052                                    | 223,861,217 | 161,134,399        | 92,053,064                 | 66,082,570  | 2,998,765                                      | 62,726,818     | 9,842,937                  | 52,882,749  | 1,132                                          |
|                                                  | Mar. | 170,286,732                                    | 252,042,159 | 163,245,770        | 90,452,472                 | 69,729,962  | 3,063,336                                      | 88,796,389     | 9,639,833                  | 79,154,038  | 2,518                                          |
|                                                  | Abr. | 175,401,976                                    | 263,703,391 | 174,883,417        | 98,113,645                 | 73,670,739  | 3,099,033                                      | 88,819,974     | 9,542,267                  | 79,276,675  | 1,032                                          |
|                                                  | May. | 182,027,531                                    | 269,872,337 | 181,135,733        | 99,495,792                 | 78,477,761  | 3,162,180                                      | 88,736,604     | 9,162,835                  | 79,572,573  | 1,196                                          |
|                                                  | Jun. | 184,972,501                                    | 272,707,633 | 182,783,919        | 99,051,525                 | 80,589,436  | 3,142,958                                      | 89,923,714     | 9,412,739                  | 80,509,849  | 1,126                                          |
|                                                  | Jul. | 191,839,913                                    | 278,430,044 | 187,603,350        | 103,241,378                | 81,127,356  | 3,234,616                                      | 90,826,694     | 9,465,963                  | 81,359,532  | 1,199                                          |
|                                                  | Ago. | 189,595,743                                    | 285,631,983 | 195,531,538        | 108,806,354                | 83,275,241  | 3,449,943                                      | 90,100,445     | 8,589,928                  | 81,509,246  | 1,271                                          |
|                                                  | Set. | 194,463,766                                    | 289,799,701 | 198,550,660        | 111,097,934                | 83,991,053  | 3,461,673                                      | 91,249,041     | 8,915,441                  | 82,332,442  | 1,158                                          |
|                                                  | Oct. | 196,319,680                                    | 298,662,629 | 207,211,453        | 119,180,504                | 84,309,035  | 3,721,914                                      | 91,451,176     | 8,663,234                  | 82,786,717  | 1,225                                          |
|                                                  | Nov. | 197,073,469                                    | 299,358,619 | 207,743,599        | 120,336,037                | 83,545,425  | 3,862,137                                      | 91,615,020     | 8,719,079                  | 82,894,692  | 1,249                                          |
|                                                  | Dic. | 199,138,004                                    | 295,447,911 | 204,592,998        | 123,552,453                | 77,089,602  | 3,950,943                                      | 90,854,913     | 9,745,106                  | 81,108,681  | 1,126                                          |
| 2011                                             | Ene. | 202,115,990                                    | 342,279,448 | 221,036,747        | 126,196,800                | 90,694,975  | 4,144,972                                      | 121,242,701    | 6,595,037                  | 114,646,508 | 1,156                                          |
|                                                  | Feb. | 203,182,788                                    | 344,971,920 | 222,749,843        | 127,417,872                | 91,135,609  | 4,196,362                                      | 122,222,077    | 6,673,899                  | 115,547,287 | 891                                            |
|                                                  | Mar. | 198,911,078                                    | 366,235,389 | 234,676,980        | 138,122,091                | 92,803,644  | 3,751,245                                      | 131,558,409    | 6,524,000                  | 125,033,392 | 1,017                                          |
|                                                  | Abr. | 203,585,960                                    | 366,796,349 | 234,477,474        | 134,058,134                | 96,616,129  | 3,803,211                                      | 132,318,875    | 6,239,611                  | 126,078,310 | 954                                            |
|                                                  | May. | 202,397,869                                    | 369,210,109 | 236,420,205        | 133,742,457                | 98,847,279  | 3,830,469                                      | 132,789,904    | 6,270,035                  | 126,518,881 | 988                                            |
|                                                  | Jun. | 201,980,293                                    | 375,097,431 | 242,090,268        | 132,565,430                | 105,771,400 | 3,753,438                                      | 133,007,163    | 7,903,729                  | 125,102,581 | 853                                            |
|                                                  | Jul. | 204,487,731                                    | 374,872,078 | 240,387,035        | 129,888,625                | 106,610,104 | 3,888,306                                      | 134,485,043    | 6,649,682                  | 127,834,509 | 852                                            |
|                                                  | Ago. | 200,044,245                                    | 376,201,630 | 240,760,810        | 130,515,097                | 106,351,874 | 3,893,839                                      | 135,440,820    | 6,559,122                  | 128,880,819 | 879                                            |
|                                                  | Set. | 192,844,019                                    | 371,221,164 | 235,366,938        | 119,437,259                | 111,971,899 | 3,957,780                                      | 135,854,226    | 6,727,062                  | 129,126,512 | 652                                            |
|                                                  | Oct. | 185,156,237                                    | 374,122,286 | 237,588,698        | 120,232,352                | 113,337,718 | 4,018,628                                      | 136,533,588    | 7,366,949                  | 129,166,000 | 639                                            |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-1

| SISTEMA FINANCIERO (1) (continuación), saldos en miles de pesos |      |                                                             |                    |                                     |                      |                                     |            |                                     |            |                                     |                   | Total       |
|-----------------------------------------------------------------|------|-------------------------------------------------------------|--------------------|-------------------------------------|----------------------|-------------------------------------|------------|-------------------------------------|------------|-------------------------------------|-------------------|-------------|
| Año                                                             | Mes  | Fuentes de creación de los recursos monetarios (conclusión) |                    |                                     |                      |                                     |            |                                     |            |                                     | Otras cuentas (2) | Total       |
|                                                                 |      | Total                                                       | Sector privado     |                                     |                      |                                     | Total      | Inversiones en valores privados (3) | Préstamos  | Recursos devengados sobre préstamos |                   |             |
|                                                                 |      |                                                             | En moneda nacional |                                     | En moneda extranjera |                                     |            |                                     |            |                                     |                   |             |
|                                                                 |      |                                                             | Total              | Inversiones en valores privados (3) | Préstamos            | Recursos devengados sobre préstamos |            | Inversiones en valores privados (3) | Préstamos  | Recursos devengados sobre préstamos |                   |             |
| 2008                                                            | Ene. | 120,080,742                                                 | 101,887,483        | 8,002,591                           | 92,028,620           | 1,856,272                           | 18,193,259 | 663,298                             | 17,274,630 | 255,331                             | -132,917,463      | 293,751,127 |
|                                                                 | Feb. | 121,247,893                                                 | 103,165,191        | 8,117,827                           | 93,220,363           | 1,827,001                           | 18,082,702 | 686,336                             | 17,142,092 | 254,274                             | -132,559,179      | 295,864,345 |
|                                                                 | Mar. | 123,321,681                                                 | 105,373,689        | 8,218,725                           | 95,226,892           | 1,928,072                           | 17,947,992 | 678,310                             | 17,015,258 | 254,424                             | -134,726,276      | 299,679,467 |
|                                                                 | Abr. | 128,118,891                                                 | 109,258,595        | 8,050,140                           | 99,249,216           | 1,959,239                           | 18,860,296 | 670,503                             | 17,928,016 | 261,777                             | -131,855,182      | 303,911,139 |
|                                                                 | May. | 130,420,840                                                 | 111,586,086        | 8,376,030                           | 101,170,778          | 2,039,278                           | 18,834,754 | 888,177                             | 17,688,622 | 257,955                             | -122,845,391      | 304,283,626 |
|                                                                 | Jun. | 131,692,673                                                 | 112,803,325        | 8,586,296                           | 102,195,184          | 2,021,845                           | 18,889,348 | 1,012,196                           | 17,638,369 | 238,783                             | -113,872,433      | 305,276,703 |
|                                                                 | Jul. | 132,697,580                                                 | 113,296,152        | 8,532,462                           | 102,709,863          | 2,053,827                           | 19,401,428 | 1,019,957                           | 18,139,013 | 242,458                             | -121,304,363      | 312,507,087 |
|                                                                 | Ago. | 135,389,068                                                 | 115,657,076        | 8,748,537                           | 104,781,345          | 2,127,194                           | 19,731,992 | 970,518                             | 18,503,245 | 258,229                             | -121,436,968      | 313,345,122 |
|                                                                 | Set. | 137,951,983                                                 | 117,540,236        | 8,813,214                           | 106,635,491          | 2,091,531                           | 20,411,747 | 936,600                             | 19,203,345 | 271,802                             | -124,618,349      | 315,630,139 |
|                                                                 | Oct. | 141,074,343                                                 | 118,903,493        | 8,688,211                           | 108,048,971          | 2,166,311                           | 22,170,850 | 954,679                             | 20,913,847 | 302,324                             | -124,898,292      | 312,558,476 |
|                                                                 | Nov. | 141,050,665                                                 | 119,581,554        | 8,529,224                           | 108,740,808          | 2,311,522                           | 21,469,111 | 901,741                             | 20,241,025 | 326,345                             | -133,141,190      | 315,644,094 |
|                                                                 | Dic. | 141,566,807                                                 | 120,097,795        | 8,508,990                           | 109,296,507          | 2,292,298                           | 21,469,012 | 870,734                             | 20,258,715 | 339,563                             | -136,292,948      | 317,445,957 |
| 2009                                                            | Ene. | 141,129,617                                                 | 119,295,351        | 8,544,768                           | 108,427,853          | 2,322,730                           | 21,834,266 | 914,127                             | 20,555,982 | 364,157                             | -144,963,621      | 314,312,690 |
|                                                                 | Feb. | 143,279,319                                                 | 120,037,193        | 8,800,073                           | 108,953,394          | 2,283,726                           | 23,242,126 | 1,073,425                           | 21,773,520 | 395,181                             | -144,087,074      | 315,419,032 |
|                                                                 | Mar. | 144,880,327                                                 | 121,034,321        | 8,802,504                           | 109,932,529          | 2,299,288                           | 23,846,006 | 1,160,915                           | 22,270,997 | 414,094                             | -154,258,511      | 317,516,676 |
|                                                                 | Abr. | 145,446,072                                                 | 121,828,539        | 8,791,257                           | 110,779,931          | 2,257,351                           | 23,617,533 | 1,237,103                           | 21,993,468 | 386,962                             | -154,782,742      | 323,738,237 |
|                                                                 | May. | 147,425,214                                                 | 122,825,985        | 8,857,728                           | 111,623,034          | 2,345,223                           | 24,599,229 | 1,399,570                           | 22,802,596 | 397,063                             | -160,313,165      | 330,121,108 |
|                                                                 | Jun. | 148,283,359                                                 | 124,446,210        | 9,123,064                           | 113,107,832          | 2,215,314                           | 23,837,149 | 1,364,397                           | 22,104,622 | 368,130                             | -158,349,972      | 338,016,335 |
|                                                                 | Jul. | 147,254,933                                                 | 123,969,867        | 8,982,399                           | 112,759,312          | 2,228,156                           | 23,285,066 | 1,375,537                           | 21,540,023 | 369,506                             | -163,641,654      | 340,333,719 |
|                                                                 | Ago. | 147,226,380                                                 | 124,578,776        | 8,875,661                           | 113,439,560          | 2,263,555                           | 22,647,604 | 1,356,028                           | 20,937,966 | 353,610                             | -164,750,135      | 335,705,725 |
|                                                                 | Set. | 147,547,316                                                 | 125,882,245        | 8,900,275                           | 114,763,337          | 2,218,633                           | 21,665,071 | 1,394,846                           | 19,948,764 | 321,461                             | -169,830,092      | 341,863,703 |
|                                                                 | Oct. | 149,326,963                                                 | 127,705,564        | 8,881,464                           | 116,555,014          | 2,269,086                           | 21,621,399 | 1,376,112                           | 19,932,802 | 312,485                             | -173,830,980      | 343,300,882 |
|                                                                 | Nov. | 151,206,053                                                 | 129,420,596        | 8,958,224                           | 118,182,829          | 2,279,543                           | 21,785,457 | 1,425,718                           | 20,062,357 | 297,382                             | -176,618,560      | 353,287,134 |
|                                                                 | Dic. | 154,945,488                                                 | 133,118,342        | 8,939,109                           | 121,921,032          | 2,258,201                           | 21,827,146 | 1,390,970                           | 20,149,332 | 286,844                             | -173,158,012      | 362,922,832 |
| 2010                                                            | Ene. | 153,958,869                                                 | 132,078,275        | 8,879,419                           | 120,842,405          | 2,356,451                           | 21,880,594 | 1,409,895                           | 20,178,709 | 291,990                             | -177,029,138      | 364,036,357 |
|                                                                 | Feb. | 155,907,347                                                 | 133,613,597        | 9,047,029                           | 122,263,312          | 2,303,256                           | 22,293,750 | 1,351,136                           | 20,655,701 | 286,913                             | -182,672,563      | 367,152,054 |
|                                                                 | Mar. | 159,801,378                                                 | 136,294,797        | 9,109,665                           | 124,890,952          | 2,294,180                           | 23,506,581 | 1,593,570                           | 21,614,600 | 298,411                             | -183,085,360      | 399,044,909 |
|                                                                 | Abr. | 165,266,949                                                 | 140,528,191        | 9,153,378                           | 129,050,957          | 2,323,856                           | 24,738,758 | 1,714,938                           | 22,734,980 | 288,840                             | -190,521,066      | 413,851,250 |
|                                                                 | May. | 170,032,444                                                 | 145,092,352        | 9,194,564                           | 133,510,467          | 2,387,321                           | 24,940,092 | 1,684,405                           | 22,975,715 | 279,972                             | -191,399,413      | 430,532,899 |
|                                                                 | Jun. | 172,820,461                                                 | 148,559,499        | 9,146,436                           | 137,126,116          | 2,286,947                           | 24,260,962 | 1,565,648                           | 22,447,035 | 248,279                             | -189,106,629      | 441,393,966 |
|                                                                 | Jul. | 176,419,953                                                 | 150,942,389        | 8,810,170                           | 139,756,804          | 2,375,415                           | 25,477,564 | 1,553,916                           | 23,687,120 | 236,528                             | -193,527,255      | 453,162,655 |
|                                                                 | Ago. | 181,366,729                                                 | 154,681,042        | 9,101,726                           | 143,141,530          | 2,437,786                           | 26,685,687 | 1,541,282                           | 24,911,279 | 233,126                             | -201,320,824      | 455,273,631 |
|                                                                 | Set. | 188,154,844                                                 | 160,558,267        | 9,528,225                           | 148,578,530          | 2,451,512                           | 27,596,577 | 1,559,232                           | 25,791,152 | 246,193                             | -201,963,903      | 470,454,408 |
|                                                                 | Oct. | 194,486,209                                                 | 165,902,460        | 9,544,670                           | 153,714,208          | 2,643,582                           | 28,583,749 | 1,542,703                           | 26,791,292 | 249,754                             | -206,347,554      | 483,120,964 |
|                                                                 | Nov. | 201,186,181                                                 | 171,424,374        | 9,906,134                           | 158,874,397          | 2,643,843                           | 29,761,807 | 1,784,618                           | 27,724,563 | 252,626                             | -202,150,132      | 495,468,137 |
|                                                                 | Dic. | 210,874,151                                                 | 179,454,541        | 10,375,669                          | 166,396,677          | 2,682,195                           | 31,419,610 | 1,808,973                           | 29,349,478 | 261,159                             | -198,316,403      | 507,143,663 |
| 2011                                                            | Ene. | 216,209,994                                                 | 182,855,304        | 10,468,975                          | 169,634,214          | 2,752,115                           | 33,354,690 | 1,834,541                           | 31,250,694 | 269,455                             | -206,735,844      | 553,869,588 |
|                                                                 | Feb. | 220,856,875                                                 | 186,370,682        | 10,684,587                          | 172,885,073          | 2,801,022                           | 34,486,193 | 1,823,005                           | 32,389,210 | 273,978                             | -208,475,944      | 560,535,639 |
|                                                                 | Mar. | 225,157,530                                                 | 189,465,569        | 10,786,113                          | 175,868,468          | 2,810,988                           | 35,691,961 | 1,947,268                           | 33,451,525 | 293,168                             | -220,045,580      | 570,258,417 |
|                                                                 | Abr. | 232,545,070                                                 | 195,662,821        | 11,014,839                          | 181,717,049          | 2,930,933                           | 36,882,249 | 1,986,702                           | 34,597,267 | 298,280                             | -217,739,750      | 585,187,629 |
|                                                                 | May. | 241,171,654                                                 | 203,701,307        | 11,136,516                          | 189,590,962          | 2,973,829                           | 37,470,347 | 2,028,758                           | 35,153,255 | 288,334                             | -216,004,377      | 596,775,255 |
|                                                                 | Jun. | 251,062,309                                                 | 212,278,229        | 10,962,826                          | 198,400,684          | 2,914,719                           | 38,784,080 | 2,030,667                           | 36,487,686 | 265,727                             | -213,598,465      | 614,541,568 |
|                                                                 | Jul. | 261,341,519                                                 | 220,971,815        | 11,115,294                          | 206,698,342          | 3,158,179                           | 40,369,704 | 1,996,163                           | 38,099,795 | 273,746                             | -216,217,137      | 624,484,191 |
|                                                                 | Ago. | 270,875,952                                                 | 228,805,557        | 11,289,561                          | 214,320,285          | 3,195,711                           | 42,070,395 | 2,020,101                           | 39,766,159 | 284,135                             | -226,846,069      | 620,275,758 |
|                                                                 | Set. | 282,428,270                                                 | 239,918,687        | 11,627,650                          | 224,999,173          | 3,291,864                           | 42,509,583 | 1,972,706                           | 40,242,921 | 293,956                             | -217,289,835      | 629,203,618 |
|                                                                 | Oct. | 292,307,144                                                 | 248,706,640        | 11,745,920                          | 233,322,011          | 3,638,709                           | 43,600,504 | 1,878,045                           | 41,412,601 | 309,858                             | -224,115,197      | 627,470,470 |



## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-1

| SISTEMA FINANCIERO (1) (conclusión), saldos en miles de pesos |                    |                                                      |                                  |                 |                                     |           |                      |                                  |                 |                                     |         |       |
|---------------------------------------------------------------|--------------------|------------------------------------------------------|----------------------------------|-----------------|-------------------------------------|-----------|----------------------|----------------------------------|-----------------|-------------------------------------|---------|-------|
| Año                                                           | Mes                | Distribución de los recursos monetarios (conclusión) |                                  |                 |                                     |           |                      |                                  |                 |                                     |         |       |
|                                                               |                    | Recursos monetarios del sector oficial               |                                  |                 |                                     |           |                      |                                  |                 |                                     |         |       |
|                                                               |                    | Total                                                | En moneda nacional (8)           |                 |                                     |           | En moneda extranjera |                                  |                 |                                     |         |       |
| Total                                                         | Medios de pago (5) |                                                      | Cajas de ahorro y plazo fijo (4) | Otros depósitos | Recursos devengados sobre depósitos | Total     | A la vista           | Cajas de ahorro y plazo fijo (4) | Otros depósitos | Recursos devengados sobre depósitos |         |       |
| 2008                                                          | Ene.               | 71,907,999                                           | 69,483,512                       | 31,541,333      | 33,388,878                          | 4,290,517 | 262,784              | 2,424,487                        | 831,042         | 1,408,200                           | 182,372 | 2,873 |
|                                                               | Feb.               | 71,861,734                                           | 69,405,658                       | 27,990,311      | 36,575,768                          | 4,518,199 | 321,380              | 2,456,076                        | 868,391         | 1,393,931                           | 191,165 | 2,589 |
|                                                               | Mar.               | 73,117,681                                           | 69,666,543                       | 28,442,484      | 36,145,021                          | 4,695,877 | 383,161              | 3,451,138                        | 965,223         | 2,251,540                           | 232,194 | 2,181 |
|                                                               | Abr.               | 73,325,282                                           | 69,777,736                       | 29,766,987      | 35,149,937                          | 4,535,175 | 325,637              | 3,547,546                        | 1,139,701       | 2,193,703                           | 211,041 | 3,101 |
|                                                               | May.               | 79,183,307                                           | 72,551,129                       | 30,793,203      | 36,643,895                          | 4,753,345 | 360,686              | 6,632,178                        | 4,079,765       | 2,330,155                           | 218,842 | 3,416 |
|                                                               | Jun.               | 77,450,009                                           | 71,153,285                       | 33,209,307      | 32,492,363                          | 5,085,685 | 365,930              | 6,296,724                        | 3,793,631       | 2,290,106                           | 209,718 | 3,269 |
|                                                               | Jul.               | 80,766,854                                           | 69,839,866                       | 28,554,231      | 37,749,833                          | 3,169,445 | 366,357              | 10,926,988                       | 8,598,719       | 2,110,122                           | 214,748 | 3,399 |
|                                                               | Ago.               | 79,662,166                                           | 73,025,995                       | 30,669,232      | 38,735,444                          | 3,183,805 | 437,514              | 6,636,171                        | 4,110,639       | 2,314,483                           | 208,622 | 2,427 |
|                                                               | Set.               | 78,861,008                                           | 74,193,597                       | 34,376,314      | 35,886,041                          | 3,465,008 | 466,234              | 4,667,411                        | 2,106,835       | 2,363,544                           | 194,346 | 2,686 |
|                                                               | Oct.               | 80,441,152                                           | 76,130,287                       | 31,881,503      | 40,464,659                          | 3,382,766 | 401,359              | 4,310,865                        | 1,518,197       | 2,559,106                           | 231,517 | 2,045 |
|                                                               | Nov.               | 79,755,525                                           | 75,906,757                       | 32,308,252      | 39,313,392                          | 3,767,237 | 517,876              | 3,848,768                        | 954,216         | 2,645,431                           | 245,765 | 3,356 |
|                                                               | Dic.               | 78,261,376                                           | 71,922,144                       | 40,157,099      | 27,186,672                          | 4,083,487 | 494,886              | 6,339,232                        | 1,709,241       | 4,361,811                           | 265,194 | 2,986 |
| 2009                                                          | Ene.               | 74,313,374                                           | 67,606,977                       | 32,137,590      | 31,296,720                          | 3,602,932 | 569,735              | 6,706,397                        | 2,099,648       | 4,360,458                           | 243,226 | 3,065 |
|                                                               | Feb.               | 75,583,663                                           | 67,048,181                       | 30,327,453      | 32,449,970                          | 3,671,309 | 599,449              | 8,535,482                        | 3,641,206       | 4,641,280                           | 248,935 | 4,061 |
|                                                               | Mar.               | 78,873,631                                           | 68,979,548                       | 30,902,481      | 33,817,124                          | 3,635,374 | 624,569              | 9,894,083                        | 3,720,455       | 5,894,998                           | 274,277 | 4,353 |
|                                                               | Abr.               | 81,452,625                                           | 69,279,149                       | 30,874,918      | 33,905,394                          | 3,780,320 | 718,517              | 12,173,476                       | 4,346,224       | 7,533,633                           | 288,607 | 5,012 |
|                                                               | May.               | 86,608,335                                           | 72,337,457                       | 33,029,262      | 34,499,435                          | 3,985,779 | 822,981              | 14,270,878                       | 6,634,685       | 7,371,048                           | 258,732 | 6,413 |
|                                                               | Jun.               | 88,298,522                                           | 70,983,696                       | 35,029,263      | 31,320,541                          | 3,890,646 | 743,246              | 17,314,826                       | 9,896,429       | 7,154,213                           | 257,798 | 6,386 |
|                                                               | Jul.               | 89,545,622                                           | 72,431,858                       | 34,664,814      | 33,195,816                          | 3,806,411 | 764,817              | 17,113,764                       | 10,281,232      | 6,559,092                           | 266,664 | 6,776 |
|                                                               | Ago.               | 80,246,350                                           | 71,887,877                       | 33,821,597      | 33,843,551                          | 3,319,099 | 903,630              | 8,358,473                        | 1,179,168       | 6,903,508                           | 269,443 | 6,354 |
|                                                               | Set.               | 85,342,931                                           | 76,726,695                       | 37,499,671      | 34,858,270                          | 3,402,399 | 966,355              | 8,616,236                        | 2,060,258       | 6,195,748                           | 352,951 | 7,279 |
|                                                               | Oct.               | 80,848,240                                           | 74,548,078                       | 35,667,982      | 34,471,123                          | 3,397,530 | 1,011,443            | 6,300,162                        | 1,118,129       | 4,888,972                           | 287,822 | 5,239 |
|                                                               | Nov.               | 87,018,709                                           | 75,749,848                       | 36,510,417      | 34,504,887                          | 3,696,637 | 1,037,907            | 11,268,861                       | 6,024,233       | 4,907,149                           | 332,059 | 5,420 |
|                                                               | Dic.               | 78,702,046                                           | 71,156,385                       | 39,217,744      | 27,684,186                          | 3,506,618 | 747,837              | 7,545,661                        | 2,164,883       | 5,076,737                           | 298,159 | 5,882 |
| 2010                                                          | Ene.               | 81,509,006                                           | 74,416,459                       | 39,243,578      | 30,815,935                          | 3,522,300 | 834,646              | 7,092,546                        | 1,230,627       | 5,567,769                           | 288,153 | 5,997 |
|                                                               | Feb.               | 86,978,949                                           | 81,933,036                       | 42,077,958      | 35,153,527                          | 3,783,726 | 917,825              | 5,045,913                        | 1,303,910       | 3,442,178                           | 296,589 | 3,236 |
|                                                               | Mar.               | 113,047,262                                          | 81,988,953                       | 38,217,970      | 39,207,048                          | 3,662,390 | 901,545              | 31,058,309                       | 13,505,780      | 17,238,650                          | 310,223 | 3,656 |
|                                                               | Abr.               | 121,678,019                                          | 90,257,481                       | 41,802,867      | 43,593,490                          | 3,915,845 | 945,279              | 31,420,538                       | 10,348,868      | 20,757,712                          | 309,712 | 4,246 |
|                                                               | May.               | 135,831,044                                          | 104,715,729                      | 46,418,418      | 53,258,061                          | 4,101,009 | 938,241              | 31,115,315                       | 9,911,825       | 20,886,164                          | 313,885 | 3,441 |
|                                                               | Jun.               | 134,344,208                                          | 107,127,896                      | 48,830,984      | 53,130,491                          | 4,294,327 | 872,094              | 27,216,312                       | 9,176,301       | 17,714,241                          | 323,786 | 1,984 |
|                                                               | Jul.               | 138,728,175                                          | 111,210,126                      | 50,143,553      | 56,250,098                          | 4,023,016 | 793,459              | 27,518,049                       | 17,570,333      | 9,298,227                           | 647,988 | 1,501 |
|                                                               | Ago.               | 134,690,457                                          | 114,662,386                      | 48,349,961      | 61,133,952                          | 4,338,337 | 840,136              | 20,028,072                       | 7,822,109       | 11,863,693                          | 340,430 | 1,840 |
|                                                               | Set.               | 141,067,448                                          | 120,520,274                      | 51,776,189      | 63,239,708                          | 4,541,198 | 963,179              | 20,547,173                       | 6,239,468       | 13,952,259                          | 353,150 | 2,296 |
|                                                               | Oct.               | 147,128,052                                          | 125,269,656                      | 55,500,143      | 63,696,010                          | 4,937,536 | 1,135,967            | 21,858,396                       | 5,421,855       | 16,060,143                          | 373,730 | 2,668 |
|                                                               | Nov.               | 152,336,258                                          | 130,554,398                      | 58,106,125      | 66,556,451                          | 4,767,459 | 1,124,363            | 21,781,860                       | 5,221,480       | 16,192,576                          | 364,790 | 3,014 |
|                                                               | Dic.               | 136,903,926                                          | 118,064,618                      | 65,440,150      | 46,963,279                          | 4,733,414 | 927,775              | 18,839,307                       | 2,882,285       | 15,581,395                          | 372,092 | 3,535 |
| 2011                                                          | Ene.               | 182,895,643                                          | 136,774,291                      | 63,601,500      | 67,600,247                          | 4,531,396 | 1,041,148            | 46,121,352                       | 31,459,010      | 14,275,009                          | 383,102 | 4,231 |
|                                                               | Feb.               | 185,100,535                                          | 141,399,935                      | 62,283,125      | 73,002,669                          | 4,907,983 | 1,206,158            | 43,700,600                       | 30,758,779      | 12,545,717                          | 392,317 | 3,787 |
|                                                               | Mar.               | 187,494,035                                          | 144,519,570                      | 64,195,897      | 74,138,613                          | 4,933,517 | 1,251,543            | 42,974,465                       | 32,031,704      | 10,545,158                          | 393,203 | 4,400 |
|                                                               | Abr.               | 190,367,255                                          | 148,532,368                      | 66,852,997      | 75,608,866                          | 4,968,342 | 1,102,163            | 41,834,887                       | 29,584,170      | 11,827,084                          | 418,639 | 4,994 |
|                                                               | May.               | 195,717,923                                          | 156,412,643                      | 70,831,050      | 79,272,254                          | 5,048,980 | 1,260,359            | 39,305,281                       | 28,402,370      | 10,506,481                          | 391,681 | 4,749 |
|                                                               | Jun.               | 194,379,781                                          | 159,275,910                      | 70,922,991      | 81,979,947                          | 5,063,390 | 1,309,582            | 35,103,871                       | 26,115,903      | 8,577,370                           | 406,456 | 4,142 |
|                                                               | Jul.               | 195,108,117                                          | 161,771,623                      | 68,821,154      | 86,407,251                          | 5,201,796 | 1,341,422            | 33,336,494                       | 25,607,869      | 7,327,207                           | 396,667 | 4,751 |
|                                                               | Ago.               | 185,492,810                                          | 163,552,825                      | 67,410,913      | 89,456,481                          | 5,323,855 | 1,361,576            | 21,939,985                       | 16,736,374      | 4,799,475                           | 400,777 | 3,359 |
|                                                               | Set.               | 188,509,245                                          | 170,407,361                      | 69,411,329      | 93,991,127                          | 5,616,041 | 1,388,864            | 18,101,884                       | 14,761,457      | 2,937,799                           | 398,546 | 4,082 |
|                                                               | Oct.               | 180,625,501                                          | 165,605,201                      | 66,724,059      | 92,153,078                          | 5,149,533 | 1,578,531            | 15,020,301                       | 11,838,692      | 2,774,957                           | 401,785 | 4,867 |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-2

| BALANCE DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA (1), saldos en miles de pesos |      |                                          |                              |                                |                  |                                     |                |                    |                    |                      |                          |                                                         |           |
|-----------------------------------------------------------------------------------|------|------------------------------------------|------------------------------|--------------------------------|------------------|-------------------------------------|----------------|--------------------|--------------------|----------------------|--------------------------|---------------------------------------------------------|-----------|
| Año                                                                               | Mes  | Fuentes de creación de la base monetaria |                              |                                |                  |                                     |                |                    |                    |                      |                          |                                                         |           |
|                                                                                   |      | Activos externos netos                   |                              |                                |                  |                                     | Sector oficial |                    |                    |                      |                          | Créditos a entidades financieras en moneda nacional (6) |           |
|                                                                                   |      | Total                                    | Oro y divisas (neto) (2) (5) | Aportes a organismos internac. | Asignaciones DEG | Oblig. con organismos internac. (3) | Total          | En moneda nacional |                    |                      | En moneda extranjera (5) |                                                         |           |
|                                                                                   |      |                                          |                              |                                |                  |                                     |                | Total              | Gobierno Nacional  |                      |                          |                                                         |           |
|                                                                                   |      |                                          |                              |                                |                  |                                     |                | Total              | Adelantos transit. | Valores públicos (5) |                          |                                                         |           |
| 2008                                                                              | Ene. | 149,461,947                              | 150,406,181                  | 6,525,206                      | -1,602,736       | -5,866,704                          | 57,460,126     | 26,209,420         | 26,209,420         | 21,330,000           | 4,879,420                | 31,250,706                                              | 3,948,142 |
|                                                                                   | Feb. | 152,967,015                              | 155,607,089                  | 6,605,923                      | -1,619,626       | -7,626,371                          | 57,743,505     | 26,481,141         | 26,481,141         | 21,330,000           | 5,151,141                | 31,262,364                                              | 3,908,977 |
|                                                                                   | Mar. | 155,959,960                              | 159,738,444                  | 6,685,853                      | -1,657,223       | -8,807,114                          | 57,583,189     | 26,363,977         | 26,363,977         | 21,330,000           | 5,033,977                | 31,219,212                                              | 3,872,300 |
|                                                                                   | Abr. | 152,767,530                              | 158,962,222                  | 6,641,057                      | -1,635,412       | -11,200,337                         | 57,257,753     | 25,988,348         | 25,988,348         | 21,330,000           | 4,658,348                | 31,269,405                                              | 3,835,488 |
|                                                                                   | May. | 145,584,221                              | 150,520,086                  | 6,551,097                      | -1,598,400       | -9,888,562                          | 57,528,263     | 27,033,957         | 27,033,957         | 21,330,000           | 5,703,957                | 30,494,306                                              | 3,803,941 |
|                                                                                   | Jun. | 138,129,073                              | 143,702,597                  | 6,426,336                      | -1,572,873       | -10,426,987                         | 60,474,966     | 30,160,372         | 30,160,372         | 21,330,000           | 8,830,372                | 30,314,594                                              | 3,686,048 |
|                                                                                   | Jul. | 138,714,214                              | 144,089,477                  | 6,416,741                      | -1,563,858       | -10,228,146                         | 63,214,551     | 31,762,050         | 31,762,050         | 21,330,000           | 10,432,050               | 31,452,501                                              | 3,645,971 |
|                                                                                   | Ago. | 135,774,856                              | 142,630,361                  | 6,311,570                      | -1,513,802       | -11,653,273                         | 63,891,878     | 32,233,968         | 32,233,968         | 21,330,000           | 10,903,968               | 31,657,910                                              | 3,444,703 |
|                                                                                   | Set. | 137,752,870                              | 147,504,830                  | 6,493,234                      | -1,551,866       | -14,693,328                         | 64,921,426     | 31,486,264         | 31,486,264         | 21,330,000           | 10,156,264               | 33,435,162                                              | 3,399,182 |
|                                                                                   | Oct. | 144,433,046                              | 151,863,043                  | 6,845,205                      | -1,601,072       | -12,674,130                         | 61,090,493     | 27,712,096         | 27,712,096         | 21,330,000           | 6,382,096                | 33,378,397                                              | 3,353,356 |
|                                                                                   | Nov. | 148,813,800                              | 155,221,544                  | 6,836,811                      | -1,602,587       | -11,641,968                         | 60,672,052     | 26,077,828         | 26,077,828         | 20,730,000           | 5,347,828                | 34,594,224                                              | 3,307,032 |
|                                                                                   | Dic. | 155,986,428                              | 160,209,099                  | 7,125,937                      | -1,693,611       | -9,654,997                          | 69,982,629     | 35,363,271         | 35,363,271         | 26,580,000           | 8,783,271                | 34,619,358                                              | 3,265,045 |
| 2009                                                                              | Ene. | 159,764,159                              | 163,951,216                  | 7,087,044                      | -1,656,502       | -9,617,599                          | 65,881,738     | 29,746,101         | 29,746,101         | 21,580,000           | 8,166,101                | 36,135,637                                              | 3,216,235 |
|                                                                                   | Feb. | 160,869,713                              | 167,391,716                  | 7,180,162                      | -1,662,868       | -12,039,296                         | 62,672,213     | 25,933,175         | 25,933,175         | 21,480,000           | 4,453,175                | 36,739,038                                              | 2,842,688 |
|                                                                                   | Mar. | 166,020,179                              | 172,717,819                  | 7,550,295                      | -1,767,573       | -12,480,363                         | 65,367,449     | 28,306,016         | 28,306,016         | 23,680,000           | 4,626,016                | 37,061,433                                              | 2,790,058 |
|                                                                                   | Abr. | 165,960,637                              | 172,485,852                  | 7,571,832                      | -1,773,839       | -12,323,208                         | 69,489,493     | 31,895,733         | 31,895,733         | 26,980,000           | 4,915,733                | 37,593,760                                              | 2,739,435 |
|                                                                                   | May. | 168,143,799                              | 174,389,227                  | 7,752,348                      | -1,846,473       | -12,151,303                         | 74,566,309     | 35,680,586         | 35,680,586         | 29,480,000           | 6,200,586                | 38,885,723                                              | 2,735,629 |
|                                                                                   | Jun. | 168,933,720                              | 174,685,721                  | 7,933,025                      | -1,875,524       | -11,809,502                         | 79,452,944     | 38,753,387         | 38,753,387         | 31,880,000           | 6,873,387                | 40,699,557                                              | 2,651,467 |
|                                                                                   | Jul. | 170,931,148                              | 176,300,194                  | 8,015,476                      | -1,894,311       | -11,490,211                         | 80,265,275     | 39,504,996         | 39,504,996         | 31,930,000           | 7,574,996                | 40,760,279                                              | 2,544,712 |
|                                                                                   | Ago. | 168,319,789                              | 182,819,123                  | 8,090,974                      | -11,389,544      | -11,200,764                         | 80,862,305     | 38,964,427         | 38,964,427         | 31,930,000           | 7,034,427                | 41,897,878                                              | 2,354,995 |
|                                                                                   | Set. | 169,613,563                              | 184,617,535                  | 8,134,225                      | -12,298,526      | -10,839,672                         | 84,048,250     | 41,192,346         | 41,192,346         | 31,400,000           | 9,792,346                | 42,855,904                                              | 2,245,203 |
|                                                                                   | Oct. | 172,236,424                              | 186,768,148                  | 8,100,897                      | -12,265,258      | -10,367,363                         | 84,959,073     | 42,271,489         | 42,271,489         | 31,980,000           | 10,291,489               | 42,687,584                                              | 2,097,685 |
|                                                                                   | Nov. | 175,206,373                              | 188,939,804                  | 8,132,910                      | -12,397,979      | -9,468,362                          | 92,217,948     | 44,657,592         | 44,657,592         | 34,730,000           | 9,927,592                | 47,560,356                                              | 1,981,721 |
|                                                                                   | Dic. | 171,161,299                              | 182,111,025                  | 8,049,650                      | -12,023,376      | -6,976,000                          | 97,263,022     | 47,710,461         | 47,710,461         | 36,580,000           | 11,130,461               | 49,552,561                                              | 1,862,131 |
| 2010                                                                              | Ene. | 171,946,399                              | 183,985,191                  | 8,066,587                      | -12,002,408      | -8,102,971                          | 99,454,019     | 47,061,154         | 47,061,154         | 38,380,000           | 8,681,154                | 52,392,865                                              | 1,848,963 |
|                                                                                   | Feb. | 171,968,293                              | 184,341,468                  | 8,088,717                      | -11,949,450      | -8,512,442                          | 98,932,021     | 46,657,296         | 46,657,296         | 38,430,000           | 8,227,296                | 52,274,725                                              | 1,837,640 |
|                                                                                   | Mar. | 172,402,267                              | 183,970,379                  | 8,089,224                      | -11,888,246      | -7,769,090                          | 125,805,661    | 47,261,869         | 47,261,869         | 38,380,000           | 8,881,869                | 78,543,792                                              | 1,828,256 |
|                                                                                   | Abr. | 177,069,257                              | 186,789,907                  | 8,140,915                      | -11,862,713      | -5,998,852                          | 127,270,381    | 48,605,463         | 48,605,463         | 40,180,000           | 8,425,463                | 78,664,918                                              | 1,820,783 |
|                                                                                   | May. | 183,624,995                              | 192,026,444                  | 8,121,313                      | -11,694,817      | -4,827,945                          | 125,810,685    | 46,856,217         | 46,856,217         | 40,130,000           | 6,726,217                | 78,954,468                                              | 1,807,526 |
|                                                                                   | Jun. | 186,114,305                              | 193,609,876                  | 8,141,880                      | -11,746,005      | -3,891,446                          | 127,377,583    | 47,486,270         | 47,486,270         | 40,180,000           | 7,306,270                | 79,891,313                                              | 2,090,014 |
|                                                                                   | Jul. | 193,370,946                              | 201,177,950                  | 8,275,598                      | -12,084,302      | -3,998,300                          | 129,445,290    | 48,705,401         | 48,705,401         | 40,130,000           | 8,575,401                | 80,739,889                                              | 2,080,063 |
|                                                                                   | Ago. | 191,099,805                              | 198,850,946                  | 8,266,965                      | -12,038,917      | -3,979,189                          | 130,537,515    | 49,649,479         | 49,649,479         | 40,130,000           | 9,519,479                | 80,888,036                                              | 2,113,328 |
|                                                                                   | Set. | 194,330,404                              | 202,490,166                  | 8,421,415                      | -12,450,722      | -4,130,455                          | 132,937,340    | 51,227,457         | 51,227,457         | 40,130,000           | 11,097,457               | 81,709,883                                              | 2,098,501 |
|                                                                                   | Oct. | 197,172,002                              | 205,445,527                  | 8,456,698                      | -12,563,786      | -4,166,437                          | 134,786,722    | 52,621,961         | 52,621,961         | 40,180,000           | 12,441,961               | 82,164,761                                              | 2,042,763 |
|                                                                                   | Nov. | 198,799,641                              | 206,757,730                  | 8,387,430                      | -12,279,232      | -4,066,287                          | 135,358,022    | 53,063,584         | 53,063,584         | 40,130,000           | 12,933,584               | 82,294,438                                              | 2,056,231 |
|                                                                                   | Dic. | 199,425,766                              | 207,497,151                  | 8,411,690                      | -12,368,404      | -4,114,671                          | 141,385,135    | 60,849,269         | 60,849,269         | 46,180,000           | 14,669,269               | 80,535,866                                              | 2,114,081 |
| 2011                                                                              | Ene. | 202,218,003                              | 210,513,604                  | 8,523,807                      | -12,623,249      | -4,196,159                          | 170,977,533    | 56,927,421         | 56,927,421         | 44,430,000           | 12,497,421               | 114,050,112                                             | 2,137,623 |
|                                                                                   | Feb. | 202,428,713                              | 210,867,895                  | 8,618,309                      | -12,807,413      | -4,250,078                          | 170,936,603    | 55,969,963         | 55,969,963         | 44,530,000           | 11,439,963               | 114,966,640                                             | 2,157,902 |
|                                                                                   | Mar. | 199,253,929                              | 207,861,724                  | 8,701,425                      | -12,977,638      | -4,331,582                          | 180,455,662    | 55,926,632         | 55,926,632         | 44,780,000           | 11,146,632               | 124,529,030                                             | 2,193,559 |
|                                                                                   | Abr. | 203,289,638                              | 212,229,583                  | 8,863,483                      | -13,361,205      | -4,442,223                          | 182,789,785    | 57,192,860         | 57,192,860         | 46,180,000           | 11,012,860               | 125,596,925                                             | 2,304,498 |
|                                                                                   | May. | 204,107,802                              | 212,861,548                  | 8,822,054                      | -13,221,300      | -4,354,500                          | 183,503,073    | 57,441,309         | 57,441,309         | 46,230,000           | 11,211,309               | 126,061,764                                             | 2,596,858 |
|                                                                                   | Jun. | 203,794,206                              | 212,504,124                  | 8,871,262                      | -13,290,752      | -4,290,428                          | 182,797,945    | 58,127,011         | 58,127,011         | 46,180,000           | 11,947,011               | 124,670,934                                             | 2,678,024 |
|                                                                                   | Jul. | 206,342,258                              | 215,112,693                  | 8,935,373                      | -13,382,072      | -4,323,736                          | 185,756,685    | 58,329,707         | 58,329,707         | 46,230,000           | 12,099,707               | 127,426,978                                             | 1,751,736 |
|                                                                                   | Ago. | 200,968,219                              | 209,935,876                  | 9,083,270                      | -13,652,455      | -4,398,472                          | 185,948,157    | 57,453,097         | 57,453,097         | 46,230,000           | 11,223,097               | 128,495,060                                             | 1,820,071 |
|                                                                                   | Set. | 195,614,864                              | 204,244,902                  | 9,088,455                      | -13,263,242      | -4,455,251                          | 186,773,291    | 58,005,284         | 58,005,284         | 50,230,000           | 7,775,284                | 128,768,007                                             | 2,324,113 |
|                                                                                   | Oct. | 188,771,756                              | 201,257,395                  | 9,229,531                      | -13,568,769      | -8,146,401                          | 191,198,633    | 62,366,450         | 62,366,450         | 51,180,000           | 11,186,450               | 128,832,183                                             | 2,483,127 |
|                                                                                   | Nov. | 183,767,551                              | 196,721,296                  | 9,227,011                      | -13,416,626      | -8,764,130                          | 191,157,839    | 62,053,601         | 62,053,601         | 53,230,000           | 8,823,601                | 129,104,238                                             | 2,590,490 |



| BALANCE DE LAS ENTIDADES FINANCIERAS (1), saldos en miles de pesos |      |                  |                    |                      |                    |                                           |                                            |           |                     |               |           |                                     |               |
|--------------------------------------------------------------------|------|------------------|--------------------|----------------------|--------------------|-------------------------------------------|--------------------------------------------|-----------|---------------------|---------------|-----------|-------------------------------------|---------------|
| Año                                                                | Mes  | Activo           |                    |                      |                    |                                           |                                            |           |                     |               |           |                                     |               |
|                                                                    |      | Disponibilidades |                    |                      |                    | Activos con residentes en el exterior     |                                            |           |                     |               |           |                                     |               |
|                                                                    |      | Total            | Efectivo           |                      | En el B.C.R.A. (2) | Operaciones en moneda extranjera          |                                            |           |                     |               |           |                                     | Otros activos |
|                                                                    |      |                  | En moneda nacional | En moneda extranjera |                    | Disponibilidades en entidades financieras | Tenencias de títulos públicos del exterior | Préstamos |                     | Otros activos | Préstamos | Recursos devengados sobre préstamos |               |
|                                                                    |      |                  |                    |                      |                    |                                           |                                            | Capitales | Recursos devengados |               |           |                                     |               |
| 2008                                                               | Ene. | 40,584,766       | 6,698,885          | 1,981,859            | 31,904,022         | 448,956                                   | 9,905                                      | 713,744   | 13,257              | 9,984,031     | 47        | 113                                 | 2,065,567     |
|                                                                    | Feb. | 44,089,330       | 6,813,919          | 1,962,646            | 35,312,765         | 455,770                                   | 9,882                                      | 670,676   | 11,848              | 10,435,825    | 115       | -                                   | 2,200,614     |
|                                                                    | Mar. | 45,529,092       | 7,087,585          | 1,984,257            | 36,457,250         | 222,802                                   | 9,927                                      | 646,815   | 12,017              | 10,826,231    | 13,827    | 38                                  | 2,075,705     |
|                                                                    | Abr. | 45,521,792       | 7,351,286          | 2,105,621            | 36,064,885         | 511,528                                   | 9,932                                      | 524,336   | 12,136              | 10,884,383    | 82        | 10                                  | 2,556,308     |
|                                                                    | May. | 43,822,335       | 7,145,551          | 2,412,147            | 34,264,637         | 335,074                                   | 39,537                                     | 654,648   | 12,108              | 10,459,813    | 88        | 61                                  | 2,803,860     |
|                                                                    | Jun. | 48,198,236       | 7,691,299          | 2,296,696            | 38,210,241         | 327,921                                   | -                                          | 597,726   | 12,050              | 9,551,821     | 81        | 13                                  | 2,081,114     |
|                                                                    | Jul. | 43,474,510       | 7,679,365          | 2,149,120            | 33,646,025         | 380,055                                   | -                                          | 593,763   | 12,047              | 9,121,736     | 39        | 14                                  | 2,046,112     |
|                                                                    | Ago. | 45,682,025       | 7,324,596          | 2,059,699            | 36,297,730         | 463,780                                   | 5,144                                      | 731,354   | 10,855              | 9,649,757     | 44        | 1                                   | 1,884,042     |
|                                                                    | Set. | 49,139,980       | 7,514,751          | 2,242,073            | 39,383,156         | 1,029,819                                 | 34,198                                     | 849,905   | 11,380              | 10,233,057    | 47        | 2                                   | 1,972,024     |
|                                                                    | Oct. | 53,822,510       | 7,897,810          | 3,318,975            | 42,605,725         | 553,006                                   | 79,058                                     | 720,037   | 12,855              | 10,996,632    | 51        | 4                                   | 2,119,678     |
|                                                                    | Nov. | 53,531,731       | 8,166,824          | 2,656,480            | 42,708,427         | 1,166,026                                 | 61,887                                     | 564,408   | 12,613              | 10,817,846    | 309       | 5                                   | 1,865,650     |
|                                                                    | Dic. | 54,765,369       | 10,040,078         | 2,893,925            | 41,831,366         | 989,165                                   | -                                          | 578,650   | 12,914              | 10,561,389    | 187       | 4                                   | 1,742,401     |
| 2009                                                               | Ene. | 54,081,115       | 8,353,391          | 2,469,518            | 43,258,206         | 1,297,607                                 | -                                          | 327,939   | 13,315              | 9,169,305     | 183       | 7                                   | 2,339,011     |
|                                                                    | Feb. | 53,299,480       | 8,647,930          | 2,748,970            | 41,902,580         | 1,043,465                                 | -                                          | 285,067   | 11,554              | 9,382,628     | 180       | 5                                   | 2,207,018     |
|                                                                    | Mar. | 54,887,488       | 9,222,230          | 2,893,324            | 42,771,934         | 1,139,357                                 | -                                          | 289,534   | 12,209              | 9,807,783     | 165       | 4                                   | 1,864,899     |
|                                                                    | Abr. | 59,663,175       | 8,905,999          | 3,019,746            | 47,737,430         | 744,024                                   | 18,586                                     | 275,980   | 12,393              | 9,770,361     | 174       | -                                   | 1,520,244     |
|                                                                    | May. | 58,152,547       | 8,685,509          | 2,879,691            | 46,587,347         | 635,237                                   | 18,776                                     | 303,610   | 12,739              | 9,292,171     | 174       | -                                   | 1,044,790     |
|                                                                    | Jun. | 59,181,667       | 9,226,174          | 3,067,465            | 46,888,028         | 614,668                                   | 19,009                                     | 271,180   | 13,042              | 9,720,238     | 1,168     | 7                                   | 1,097,523     |
|                                                                    | Jul. | 57,655,507       | 9,539,721          | 2,828,117            | 45,287,669         | 462,926                                   | 19,188                                     | 268,312   | 13,454              | 9,414,889     | 3,907     | 68                                  | 959,704       |
|                                                                    | Ago. | 64,990,301       | 9,124,494          | 3,709,096            | 52,156,711         | 439,968                                   | 19,372                                     | 261,765   | 11,425              | 8,751,944     | 3,901     | 116                                 | 970,490       |
|                                                                    | Set. | 63,562,588       | 9,079,094          | 2,975,168            | 51,508,326         | 323,142                                   | 19,363                                     | 252,827   | 11,701              | 8,309,368     | 3,905     | 167                                 | 611,997       |
|                                                                    | Oct. | 64,190,496       | 9,083,601          | 3,124,561            | 51,982,334         | 410,882                                   | 19,197                                     | 267,868   | 11,683              | 7,731,047     | 169       | -                                   | 553,017       |
|                                                                    | Nov. | 64,690,126       | 9,723,766          | 3,195,927            | 51,770,433         | 751,240                                   | -                                          | 313,641   | 11,700              | 7,647,960     | 175       | 2                                   | 612,706       |
|                                                                    | Dic. | 66,929,125       | 12,050,535         | 3,521,036            | 51,357,554         | 854,289                                   | 11,182                                     | 666,159   | 11,882              | 6,695,042     | 33        | -                                   | 506,844       |
| 2010                                                               | Ene. | 68,799,548       | 10,530,650         | 2,677,647            | 55,591,251         | 618,283                                   | 30,988                                     | 438,390   | 12,043              | 6,498,814     | 95        | -                                   | 605,809       |
|                                                                    | Feb. | 63,185,703       | 10,463,442         | 2,837,035            | 49,885,226         | 335,677                                   | 31,190                                     | 403,929   | 9,862               | 6,534,945     | 32        | 1                                   | 812,581       |
|                                                                    | Mar. | 81,185,735       | 12,026,836         | 2,929,298            | 66,229,601         | 328,813                                   | 31,123                                     | 419,723   | 10,112              | 6,575,442     | 22        | -                                   | 496,452       |
|                                                                    | Abr. | 82,323,608       | 10,232,956         | 2,909,122            | 69,181,530         | 739,574                                   | 31,698                                     | 421,076   | 10,298              | 6,693,074     | 25        | -                                   | 961,642       |
|                                                                    | May. | 83,841,365       | 11,800,217         | 3,059,450            | 68,981,698         | 617,225                                   | 32,632                                     | 460,999   | 10,389              | 6,880,454     | 81        | -                                   | 1,389,899     |
|                                                                    | Jun. | 83,391,528       | 11,685,556         | 2,991,585            | 68,714,387         | 531,769                                   | 33,442                                     | 621,467   | 10,533              | 6,486,126     | 27        | -                                   | 512,718       |
|                                                                    | Jul. | 77,633,849       | 11,811,039         | 2,886,762            | 62,936,048         | 558,939                                   | 33,646                                     | 458,815   | 10,813              | 6,730,345     | 33        | -                                   | 594,178       |
|                                                                    | Ago. | 84,066,605       | 11,860,363         | 3,063,270            | 69,142,972         | 632,190                                   | 34,991                                     | 442,681   | 8,166               | 6,105,350     | 164       | 1                                   | 435,140       |
|                                                                    | Set. | 86,270,632       | 12,675,451         | 3,130,048            | 70,465,133         | 798,390                                   | 14,853                                     | 490,831   | 8,315               | 7,855,294     | 2,695     | 2                                   | 501,913       |
|                                                                    | Oct. | 89,262,286       | 14,964,353         | 3,133,091            | 71,164,842         | 877,650                                   | 14,412                                     | 363,265   | 8,397               | 7,064,725     | 174       | -                                   | 771,877       |
|                                                                    | Nov. | 91,183,081       | 15,563,836         | 3,284,745            | 72,334,500         | 488,175                                   | 14,169                                     | 391,020   | 8,492               | 5,688,323     | 18        | -                                   | 1,098,085     |
|                                                                    | Dic. | 89,326,914       | 11,038,501         | 3,512,670            | 74,775,743         | 598,425                                   | 13,383                                     | 421,431   | 8,669               | 6,368,008     | 119       | 1                                   | 1,042,987     |
| 2011                                                               | Ene. | 91,290,163       | 15,993,479         | 3,332,633            | 71,964,051         | 1,124,797                                 | 13,280                                     | 475,862   | 8,870               | 6,324,820     | 17        | 59                                  | 1,122,053     |
|                                                                    | Feb. | 89,422,294       | 16,679,834         | 3,516,147            | 69,226,313         | 981,278                                   | 13,533                                     | 627,028   | 6,440               | 6,901,635     | 17        | -                                   | 1,154,009     |
|                                                                    | Mar. | 86,498,931       | 16,702,884         | 3,705,688            | 66,090,359         | 397,544                                   | 13,590                                     | 456,104   | 6,123               | 6,705,835     | 70        | -                                   | 1,148,416     |
|                                                                    | Abr. | 92,876,831       | 16,400,753         | 3,646,415            | 72,829,663         | 607,322                                   | 13,990                                     | 331,179   | 6,355               | 7,720,842     | 19        | -                                   | 1,433,569     |
|                                                                    | May. | 96,188,452       | 17,332,449         | 3,887,755            | 74,968,248         | 386,950                                   | 14,556                                     | 499,664   | 6,385               | 7,467,136     | 33        | -                                   | 1,202,059     |
|                                                                    | Jun. | 91,651,108       | 19,155,335         | 4,419,360            | 68,076,413         | 380,930                                   | 14,374                                     | 601,854   | 6,437               | 6,763,710     | 38        | -                                   | 1,263,404     |
|                                                                    | Jul. | 93,129,736       | 17,920,860         | 4,108,080            | 71,100,796         | 466,731                                   | 15,252                                     | 564,027   | 6,645               | 7,259,854     | 52        | -                                   | 1,286,774     |
|                                                                    | Ago. | 94,569,505       | 19,161,965         | 4,249,319            | 71,158,221         | 651,915                                   | 16,938                                     | 673,379   | 3,667               | 7,879,763     | 49        | -                                   | 1,369,084     |
|                                                                    | Set. | 97,164,577       | 18,695,054         | 4,071,336            | 74,398,187         | 466,161                                   | 18,131                                     | 533,401   | 3,554               | 6,942,422     | 44        | -                                   | 1,133,864     |
|                                                                    | Oct. | 95,346,975       | 17,832,474         | 4,199,714            | 73,314,787         | 146,070                                   | 17,771                                     | 516,300   | 3,723               | 6,643,729     | 68        | 13                                  | 1,365,143     |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                           |                    |                                  |              |               |                      |                                        |                         |                      |                                     |            |                      |
|-----------------------------------------------------------------------------------|------|---------------------------|--------------------|----------------------------------|--------------|---------------|----------------------|----------------------------------------|-------------------------|----------------------|-------------------------------------|------------|----------------------|
| Año                                                                               | Mes  | Activo (continuación)     |                    |                                  |              |               |                      |                                        |                         |                      |                                     |            |                      |
|                                                                                   |      | Crédito al sector público |                    |                                  |              |               |                      |                                        |                         |                      |                                     |            |                      |
|                                                                                   |      | Total                     | En moneda nacional |                                  |              |               |                      |                                        |                         |                      |                                     |            | En moneda extranjera |
|                                                                                   |      |                           | Total              | Utilización de fondos unificados |              | Préstamos (6) |                      |                                        |                         | Valores públicos (7) | Recursos devengados sobre préstamos | Total      | Préstamos (6)        |
|                                                                                   |      |                           |                    | Nacionales                       | Provinciales | Total         | Al Gobierno Nacional | A gobiernos provinciales y municipales | A otros entes oficiales |                      |                                     |            | Total                |
| 2008                                                                              | Ene. | 104,123,952               | 98,891,187         | 8,215,500                        | 2,314,754    | 11,340,956    | 10,348,086           | 625,343                                | 367,527                 | 70,707,894           | 6,312,083                           | 5,232,765  | 64,245               |
|                                                                                   | Feb. | 101,247,961               | 96,016,351         | 8,715,500                        | 2,712,369    | 11,260,980    | 10,355,986           | 560,906                                | 344,088                 | 67,014,869           | 6,312,633                           | 5,231,610  | 61,655               |
|                                                                                   | Mar. | 102,113,683               | 97,197,881         | 9,015,500                        | 2,824,171    | 11,153,999    | 10,263,950           | 528,966                                | 361,083                 | 67,852,869           | 6,351,342                           | 4,915,802  | 59,138               |
|                                                                                   | Abr. | 101,475,948               | 96,829,259         | 9,015,500                        | 3,228,862    | 11,197,854    | 10,174,587           | 629,327                                | 393,940                 | 67,125,694           | 6,261,349                           | 4,646,689  | 56,411               |
|                                                                                   | May. | 97,484,521                | 93,459,049         | 9,015,500                        | 3,227,589    | 10,836,094    | 9,969,923            | 442,749                                | 423,422                 | 64,271,441           | 6,108,425                           | 4,025,472  | 69,657               |
|                                                                                   | Jun. | 93,976,476                | 89,926,458         | 8,215,500                        | 2,038,884    | 10,948,500    | 9,953,342            | 442,296                                | 552,862                 | 62,633,572           | 6,090,002                           | 4,050,018  | 65,449               |
|                                                                                   | Jul. | 104,219,903               | 100,289,494        | 8,185,500                        | 2,844,462    | 10,943,669    | 9,924,948            | 467,404                                | 551,317                 | 72,201,464           | 6,114,399                           | 3,930,409  | 194,626              |
|                                                                                   | Ago. | 103,833,663               | 101,188,605        | 9,205,500                        | 2,871,484    | 10,976,589    | 9,865,913            | 501,637                                | 609,039                 | 71,995,733           | 6,139,299                           | 2,645,058  | 191,898              |
|                                                                                   | Set. | 102,839,818               | 100,207,459        | 9,205,500                        | 2,857,676    | 10,990,859    | 9,915,282            | 529,328                                | 546,249                 | 71,001,181           | 6,152,243                           | 2,632,359  | 152,418              |
|                                                                                   | Oct. | 92,530,594                | 89,904,390         | 9,210,500                        | 3,058,004    | 10,831,031    | 9,840,732            | 554,311                                | 435,988                 | 60,644,111           | 6,160,744                           | 2,626,204  | 84,115               |
|                                                                                   | Nov. | 99,813,983                | 93,640,593         | 9,215,500                        | 3,034,781    | 10,950,370    | 9,816,001            | 810,203                                | 324,166                 | 64,243,328           | 6,196,614                           | 6,173,390  | 81,040               |
|                                                                                   | Dic. | 87,712,346                | 79,651,209         | 1,528,000                        | 2,679,931    | 10,837,395    | 9,780,941            | 763,822                                | 292,632                 | 58,385,287           | 6,220,596                           | 8,061,137  | 29,538               |
| 2009                                                                              | Ene. | 95,191,861                | 88,000,614         | 1,627,500                        | 3,279,267    | 9,748,395     | 8,597,907            | 826,341                                | 324,147                 | 68,978,256           | 4,367,196                           | 7,191,247  | 26,881               |
|                                                                                   | Feb. | 94,904,881                | 88,002,281         | 1,625,500                        | 3,580,484    | 9,257,162     | 8,062,856            | 887,253                                | 307,053                 | 70,114,392           | 3,424,743                           | 6,902,600  | 24,430               |
|                                                                                   | Mar. | 97,027,120                | 88,502,537         | 3,015,500                        | 4,199,774    | 9,245,883     | 7,975,182            | 967,527                                | 303,174                 | 68,562,578           | 3,478,802                           | 8,524,583  | 22,350               |
|                                                                                   | Abr. | 98,960,253                | 90,279,573         | 3,015,501                        | 4,374,742    | 10,440,030    | 7,911,005            | 1,241,799                              | 1,287,226               | 68,941,097           | 3,508,203                           | 8,680,680  | 19,245               |
|                                                                                   | May. | 102,478,569               | 93,731,810         | 3,015,501                        | 4,838,365    | 10,359,523    | 7,801,616            | 1,255,841                              | 1,302,066               | 72,018,714           | 3,499,707                           | 8,746,759  | 18,926               |
|                                                                                   | Jun. | 101,695,427               | 92,946,450         | 4,015,500                        | 5,157,045    | 11,321,013    | 9,404,824            | 1,621,688                              | 294,501                 | 68,723,259           | 3,729,633                           | 8,748,977  | 15,965               |
|                                                                                   | Jul. | 107,231,716               | 98,405,330         | 4,015,500                        | 5,504,756    | 14,030,292    | 12,122,694           | 1,601,023                              | 306,575                 | 71,083,038           | 3,771,744                           | 8,826,386  | 12,876               |
|                                                                                   | Ago. | 105,158,670               | 96,425,168         | 4,015,501                        | 5,450,534    | 14,117,418    | 12,084,464           | 1,725,726                              | 307,228                 | 68,996,908           | 3,844,807                           | 8,733,502  | 9,696                |
|                                                                                   | Set. | 113,054,698               | 104,303,540        | 4,015,500                        | 5,636,602    | 16,590,044    | 14,490,070           | 1,786,938                              | 313,036                 | 75,214,024           | 2,847,370                           | 8,751,158  | 6,424                |
|                                                                                   | Oct. | 113,076,573               | 104,186,660        | 4,015,500                        | 5,207,338    | 16,679,178    | 14,490,519           | 1,876,845                              | 311,814                 | 75,360,038           | 2,924,606                           | 8,889,913  | 6,339                |
|                                                                                   | Nov. | 113,252,377               | 104,653,437        | 4,015,500                        | 5,326,312    | 17,306,516    | 15,292,186           | 1,714,486                              | 299,844                 | 75,050,003           | 2,955,106                           | 8,598,940  | 6,280                |
|                                                                                   | Dic. | 114,012,633               | 101,102,380        | 1,615,500                        | 5,014,428    | 17,650,752    | 15,330,529           | 2,022,681                              | 297,542                 | 73,907,845           | 2,913,855                           | 12,910,253 | 5,889                |
| 2010                                                                              | Ene. | 117,970,783               | 108,224,849        | 1,615,499                        | 5,445,687    | 17,917,434    | 15,292,966           | 2,337,007                              | 287,461                 | 80,290,239           | 2,955,990                           | 9,745,934  | 5,884                |
|                                                                                   | Feb. | 124,929,196               | 114,477,103        | 3,115,500                        | 5,588,718    | 18,948,352    | 16,148,370           | 2,463,504                              | 336,478                 | 83,825,768           | 2,998,765                           | 10,452,093 | 608,024              |
|                                                                                   | Mar. | 126,236,498               | 115,983,901        | 6,615,500                        | 5,853,896    | 18,880,566    | 16,163,462           | 2,385,354                              | 331,750                 | 81,570,603           | 3,063,336                           | 10,252,597 | 610,246              |
|                                                                                   | Abr. | 136,433,010               | 126,277,954        | 8,615,500                        | 5,968,402    | 18,906,837    | 16,112,192           | 2,476,998                              | 317,647                 | 89,688,182           | 3,099,033                           | 10,155,056 | 611,757              |
|                                                                                   | May. | 144,061,652               | 134,279,516        | 13,615,499                       | 6,011,979    | 18,720,283    | 16,119,711           | 2,251,696                              | 348,876                 | 92,769,575           | 3,162,180                           | 9,782,136  | 618,105              |
|                                                                                   | Jun. | 145,330,050               | 135,297,649        | 13,615,500                       | 6,855,001    | 19,938,935    | 17,247,191           | 2,272,495                              | 419,249                 | 91,745,255           | 3,142,958                           | 10,032,401 | 618,536              |
|                                                                                   | Jul. | 148,984,754               | 138,897,949        | 13,615,499                       | 7,334,463    | 20,047,394    | 17,301,956           | 2,271,080                              | 474,358                 | 94,665,977           | 3,234,616                           | 10,086,805 | 619,643              |
|                                                                                   | Ago. | 155,094,468               | 145,882,059        | 15,615,501                       | 7,460,723    | 20,069,017    | 17,389,824           | 2,178,768                              | 500,425                 | 99,286,875           | 3,449,943                           | 9,212,409  | 621,210              |
|                                                                                   | Set. | 156,862,361               | 147,323,203        | 15,615,501                       | 8,150,309    | 20,095,243    | 17,347,003           | 2,238,977                              | 509,263                 | 100,000,477          | 3,461,673                           | 9,539,158  | 622,559              |
|                                                                                   | Oct. | 163,875,907               | 154,589,492        | 15,615,500                       | 8,362,502    | 20,151,033    | 17,353,393           | 2,251,428                              | 546,212                 | 106,738,543          | 3,721,914                           | 9,286,415  | 621,956              |
|                                                                                   | Nov. | 164,000,597               | 154,680,015        | 15,615,500                       | 8,104,184    | 19,695,741    | 17,318,968           | 1,827,298                              | 549,475                 | 107,402,453          | 3,862,137                           | 9,320,582  | 600,254              |
|                                                                                   | Dic. | 154,062,776               | 143,743,729        | 1,615,500                        | 7,911,183    | 21,382,919    | 18,975,657           | 1,830,861                              | 576,401                 | 108,883,184          | 3,950,943                           | 10,319,047 | 572,815              |
| 2011                                                                              | Ene. | 171,301,915               | 164,109,326        | 16,615,499                       | 8,426,939    | 21,222,537    | 18,818,953           | 1,829,847                              | 573,737                 | 113,699,379          | 4,144,972                           | 7,192,589  | 596,396              |
|                                                                                   | Feb. | 174,035,317               | 166,779,880        | 16,615,499                       | 8,650,010    | 21,340,100    | 18,790,809           | 1,985,055                              | 564,236                 | 115,977,909          | 4,196,362                           | 7,255,437  | 580,647              |
|                                                                                   | Mar. | 185,779,727               | 178,750,348        | 16,615,500                       | 9,757,396    | 21,650,748    | 19,244,423           | 1,832,402                              | 573,923                 | 126,975,459          | 3,751,245                           | 7,029,379  | 504,362              |
|                                                                                   | Abr. | 184,006,564               | 177,284,614        | 17,615,500                       | 11,135,929   | 21,684,700    | 19,220,695           | 1,895,659                              | 568,346                 | 123,045,274          | 3,803,211                           | 6,721,950  | 481,385              |
|                                                                                   | May. | 185,707,036               | 178,978,896        | 19,615,500                       | 11,469,811   | 21,531,968    | 19,190,544           | 1,802,627                              | 538,797                 | 122,531,148          | 3,830,469                           | 6,728,140  | 457,117              |
|                                                                                   | Jun. | 192,299,486               | 183,963,257        | 22,615,500                       | 11,819,175   | 25,156,725    | 22,185,617           | 2,432,116                              | 538,992                 | 120,618,419          | 3,753,438                           | 8,336,229  | 431,647              |
|                                                                                   | Jul. | 189,115,393               | 182,057,328        | 22,615,499                       | 12,478,542   | 25,286,063    | 22,165,695           | 2,582,286                              | 538,082                 | 117,788,918          | 3,888,306                           | 7,058,065  | 407,531              |
|                                                                                   | Ago. | 190,253,473               | 183,307,713        | 22,615,499                       | 12,830,104   | 24,676,271    | 22,146,962           | 2,006,046                              | 523,263                 | 119,292,000          | 3,893,839                           | 6,945,760  | 385,759              |
|                                                                                   | Set. | 184,447,873               | 177,361,654        | 24,015,499                       | 12,980,954   | 24,745,446    | 22,151,593           | 2,084,455                              | 509,398                 | 111,661,975          | 3,957,780                           | 7,086,219  | 358,505              |
|                                                                                   | Oct. | 182,923,653               | 175,222,248        | 24,015,500                       | 13,395,004   | 24,747,214    | 21,705,177           | 2,545,075                              | 496,962                 | 109,045,902          | 4,018,628                           | 7,701,405  | 333,817              |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                                        |                                        |                         |                      |                                     |                           |             |                    |            |            |            |            |                  |                |
|-----------------------------------------------------------------------------------|------|----------------------------------------|----------------------------------------|-------------------------|----------------------|-------------------------------------|---------------------------|-------------|--------------------|------------|------------|------------|------------|------------------|----------------|
| Año                                                                               | Mes  | Crédito al sector público (conclusión) |                                        |                         |                      |                                     | Activo(continuación)      |             |                    |            |            |            |            |                  |                |
|                                                                                   |      | En moneda extranjera (conclusión)      |                                        |                         |                      |                                     | Crédito al sector privado |             |                    |            |            |            |            |                  |                |
|                                                                                   |      | Préstamos (6)                          |                                        |                         | Valores públicos (8) | Recursos devengados sobre préstamos | Total                     | Total       | En moneda nacional |            |            |            |            |                  |                |
|                                                                                   |      | Al Gobierno Nacional                   | A gobiernos provinciales y municipales | A otros entes oficiales |                      |                                     |                           |             | Total              | Adelantos  | Descuentos | Préstamos  |            |                  |                |
|                                                                                   |      |                                        |                                        |                         |                      |                                     |                           |             |                    |            |            |            | Total      | Para la vivienda | Otros destinos |
| 2008                                                                              | Ene. | 540                                    | 62,057                                 | 1,648                   | 5,168,296            | 224                                 | 120,080,742               | 101,887,483 | 92,028,620         | 12,755,741 | 19,734,721 | 14,406,351 | 8,280,061  | 6,126,290        |                |
|                                                                                   | Feb. | 556                                    | 59,482                                 | 1,617                   | 5,169,724            | 231                                 | 121,247,893               | 103,165,191 | 93,220,363         | 12,513,440 | 19,979,405 | 14,746,809 | 8,495,070  | 6,251,739        |                |
|                                                                                   | Mar. | 586                                    | 56,960                                 | 1,592                   | 4,856,395            | 269                                 | 123,321,681               | 105,373,689 | 95,226,892         | 12,592,356 | 20,639,468 | 14,944,350 | 8,915,610  | 6,028,740        |                |
|                                                                                   | Abr. | 560                                    | 54,298                                 | 1,553                   | 4,589,956            | 322                                 | 128,118,891               | 109,258,595 | 99,249,216         | 13,765,957 | 21,359,538 | 15,270,624 | 9,124,940  | 6,145,684        |                |
|                                                                                   | May. | 545                                    | 41,303                                 | 27,809                  | 3,955,669            | 146                                 | 130,420,840               | 111,586,086 | 101,170,778        | 13,750,012 | 21,561,214 | 15,570,606 | 9,345,458  | 6,225,148        |                |
|                                                                                   | Jun. | 532                                    | 37,803                                 | 27,114                  | 3,984,297            | 272                                 | 131,692,673               | 112,803,325 | 102,195,184        | 13,927,859 | 20,799,916 | 15,896,426 | 9,548,724  | 6,347,702        |                |
|                                                                                   | Jul. | 506                                    | 35,357                                 | 158,763                 | 3,733,780            | 2,003                               | 132,697,580               | 113,296,152 | 102,709,863        | 13,747,244 | 20,757,064 | 16,246,855 | 9,738,911  | 6,507,944        |                |
|                                                                                   | Ago. | 503                                    | 32,811                                 | 158,584                 | 2,451,064            | 2,096                               | 135,389,068               | 115,657,076 | 104,781,345        | 14,533,262 | 21,051,687 | 16,524,639 | 9,871,086  | 6,653,553        |                |
|                                                                                   | Set. | 529                                    | 33,321                                 | 118,568                 | 2,478,139            | 1,802                               | 137,951,983               | 117,540,236 | 106,635,491        | 14,500,391 | 21,676,677 | 16,865,980 | 10,002,030 | 6,863,950        |                |
|                                                                                   | Oct. | 618                                    | 33,155                                 | 50,342                  | 2,541,389            | 700                                 | 141,074,343               | 118,903,493 | 108,048,971        | 13,768,182 | 22,128,586 | 17,235,471 | 10,134,885 | 7,100,586        |                |
|                                                                                   | Nov. | 633                                    | 30,250                                 | 50,157                  | 6,091,606            | 744                                 | 141,050,665               | 119,581,554 | 108,740,808        | 13,636,426 | 21,743,775 | 17,710,586 | 10,285,774 | 7,424,812        |                |
|                                                                                   | Dic. | -                                      | 28,130                                 | 1,408                   | 8,031,554            | 45                                  | 141,566,807               | 120,097,795 | 109,296,507        | 13,134,593 | 21,510,227 | 18,086,989 | 11,222,760 | 6,864,229        |                |
| 2009                                                                              | Ene. | -                                      | 25,501                                 | 1,380                   | 7,164,315            | 51                                  | 141,129,617               | 119,295,351 | 108,427,853        | 13,776,222 | 20,600,557 | 18,125,055 | 11,246,737 | 6,878,318        |                |
|                                                                                   | Feb. | -                                      | 23,062                                 | 1,368                   | 6,878,122            | 48                                  | 143,279,319               | 120,037,193 | 108,953,394        | 14,799,305 | 20,649,325 | 18,134,102 | 11,203,698 | 6,930,404        |                |
|                                                                                   | Mar. | -                                      | 20,963                                 | 1,387                   | 8,502,201            | 32                                  | 144,880,327               | 121,034,321 | 109,932,529        | 14,383,400 | 21,548,729 | 18,111,634 | 11,162,132 | 6,949,502        |                |
|                                                                                   | Abr. | -                                      | 17,900                                 | 1,345                   | 8,661,398            | 37                                  | 145,446,072               | 121,828,539 | 110,779,931        | 14,956,682 | 21,680,170 | 18,074,251 | 11,124,575 | 6,949,676        |                |
|                                                                                   | May. | -                                      | 17,609                                 | 1,317                   | 8,727,784            | 49                                  | 147,425,214               | 122,825,985 | 111,623,034        | 15,588,996 | 21,718,021 | 18,027,764 | 11,089,641 | 6,938,123        |                |
|                                                                                   | Jun. | -                                      | 14,676                                 | 1,289                   | 8,732,985            | 27                                  | 148,283,359               | 124,446,210 | 113,107,832        | 15,582,937 | 22,557,143 | 18,027,139 | 11,039,337 | 6,987,802        |                |
|                                                                                   | Jul. | -                                      | 11,622                                 | 1,254                   | 8,813,468            | 42                                  | 147,254,933               | 123,969,867 | 112,759,312        | 15,387,524 | 22,743,170 | 18,027,398 | 11,272,869 | 6,754,529        |                |
|                                                                                   | Ago. | -                                      | 8,476                                  | 1,220                   | 8,723,750            | 56                                  | 147,226,380               | 124,578,776 | 113,439,560        | 15,231,230 | 22,942,771 | 17,527,656 | 10,760,812 | 6,766,844        |                |
|                                                                                   | Set. | -                                      | 5,253                                  | 1,171                   | 8,744,719            | 15                                  | 147,547,316               | 125,882,245 | 114,763,337        | 14,917,242 | 23,412,296 | 17,615,257 | 10,717,735 | 6,897,522        |                |
|                                                                                   | Oct. | -                                      | 5,221                                  | 1,118                   | 8,883,542            | 32                                  | 149,326,963               | 127,705,564 | 116,555,014        | 14,531,709 | 23,925,073 | 17,710,254 | 10,746,379 | 6,963,875        |                |
|                                                                                   | Nov. | -                                      | 5,209                                  | 1,071                   | 8,592,612            | 48                                  | 151,206,053               | 129,420,596 | 118,182,829        | 14,198,157 | 24,415,736 | 17,750,853 | 10,754,265 | 6,996,588        |                |
|                                                                                   | Dic. | -                                      | 4,867                                  | 1,022                   | 12,904,350           | 14                                  | 154,945,488               | 133,118,342 | 121,921,032        | 14,176,471 | 25,656,404 | 17,703,985 | 10,587,854 | 7,116,131        |                |
| 2010                                                                              | Ene. | -                                      | 4,901                                  | 983                     | 9,740,021            | 29                                  | 153,958,869               | 132,078,275 | 120,842,405        | 13,679,551 | 25,108,786 | 17,751,840 | 10,589,968 | 7,161,872        |                |
|                                                                                   | Feb. | 602,129                                | 4,948                                  | 947                     | 9,842,937            | 1,132                               | 155,907,347               | 133,613,597 | 122,263,312        | 13,728,928 | 25,700,002 | 17,943,627 | 10,592,833 | 7,350,794        |                |
|                                                                                   | Mar. | 604,703                                | 4,636                                  | 907                     | 9,639,833            | 2,518                               | 159,801,378               | 136,294,797 | 124,890,952        | 13,565,187 | 26,495,796 | 18,101,456 | 10,607,653 | 7,493,803        |                |
|                                                                                   | Abr. | 606,247                                | 4,648                                  | 862                     | 9,542,267            | 1,032                               | 165,266,949               | 140,528,191 | 129,050,957        | 15,093,063 | 27,397,469 | 18,185,230 | 10,646,709 | 7,538,521        |                |
|                                                                                   | May. | 612,581                                | 4,696                                  | 828                     | 9,162,835            | 1,196                               | 170,032,444               | 145,092,352 | 133,510,467        | 16,860,802 | 27,814,605 | 18,306,555 | 10,690,988 | 7,615,567        |                |
|                                                                                   | Jun. | 613,361                                | 4,368                                  | 807                     | 9,412,739            | 1,126                               | 172,820,461               | 148,559,499 | 137,126,116        | 16,814,711 | 28,990,516 | 18,502,116 | 10,776,329 | 7,725,787        |                |
|                                                                                   | Jul. | 614,562                                | 4,377                                  | 704                     | 9,465,963            | 1,199                               | 176,419,953               | 150,942,389 | 139,756,804        | 17,069,630 | 30,579,882 | 18,398,782 | 10,596,422 | 7,802,360        |                |
|                                                                                   | Ago. | 616,153                                | 4,388                                  | 669                     | 8,589,928            | 1,271                               | 181,366,729               | 154,681,042 | 143,141,530        | 17,414,800 | 31,106,004 | 18,678,961 | 10,715,997 | 7,962,964        |                |
|                                                                                   | Set. | 617,881                                | 4,060                                  | 618                     | 8,915,441            | 1,158                               | 188,154,844               | 160,558,267 | 148,578,530        | 17,448,027 | 33,313,780 | 19,009,606 | 10,868,983 | 8,140,623        |                |
|                                                                                   | Oct. | 617,304                                | 4,056                                  | 596                     | 8,663,234            | 1,225                               | 194,486,209               | 165,902,460 | 153,714,208        | 18,269,118 | 34,464,640 | 19,375,055 | 10,954,847 | 8,420,208        |                |
|                                                                                   | Nov. | 595,608                                | 4,084                                  | 562                     | 8,719,079            | 1,249                               | 201,186,181               | 171,424,374 | 158,874,397        | 18,309,706 | 35,676,962 | 19,768,193 | 11,103,222 | 8,664,971        |                |
|                                                                                   | Dic. | 568,539                                | -                                      | 4,276                   | 9,745,106            | 1,126                               | 210,874,151               | 179,454,541 | 166,396,677        | 17,304,593 | 39,303,418 | 20,287,004 | 11,386,359 | 8,900,645        |                |
| 2011                                                                              | Ene. | 592,118                                | -                                      | 4,278                   | 6,595,037            | 1,156                               | 216,209,994               | 182,855,304 | 169,634,214        | 18,931,743 | 38,842,601 | 20,536,224 | 11,460,361 | 9,075,863        |                |
|                                                                                   | Feb. | 576,362                                | -                                      | 4,285                   | 6,673,899            | 891                                 | 220,856,875               | 186,370,682 | 172,885,073        | 19,994,940 | 39,421,661 | 20,817,588 | 11,597,163 | 9,220,425        |                |
|                                                                                   | Mar. | 500,422                                | -                                      | 3,940                   | 6,524,000            | 1,017                               | 225,157,530               | 189,465,569 | 175,868,468        | 19,249,728 | 40,116,545 | 20,921,517 | 11,639,723 | 9,281,794        |                |
|                                                                                   | Abr. | 477,431                                | -                                      | 3,954                   | 6,239,611            | 954                                 | 232,545,070               | 195,662,821 | 181,717,049        | 20,422,950 | 41,759,427 | 21,222,023 | 11,767,680 | 9,454,343        |                |
|                                                                                   | May. | 451,813                                | -                                      | 5,304                   | 6,270,035            | 988                                 | 241,171,654               | 203,701,307 | 189,590,962        | 22,473,224 | 42,874,232 | 21,727,187 | 11,938,215 | 9,788,972        |                |
|                                                                                   | Jun. | 427,548                                | -                                      | 4,099                   | 7,903,729            | 853                                 | 251,062,309               | 212,278,229 | 198,400,684        | 23,823,684 | 45,730,342 | 22,243,894 | 12,434,754 | 9,809,140        |                |
|                                                                                   | Jul. | 403,955                                | -                                      | 3,576                   | 6,649,682            | 852                                 | 261,341,519               | 220,971,815 | 206,698,342        | 24,095,524 | 47,894,807 | 22,834,643 | 12,677,678 | 10,156,965       |                |
|                                                                                   | Ago. | 382,167                                | -                                      | 3,592                   | 6,559,122            | 879                                 | 270,875,952               | 228,805,557 | 214,320,285        | 24,024,244 | 49,568,544 | 23,632,354 | 12,986,411 | 10,645,943       |                |
|                                                                                   | Set. | 353,178                                | -                                      | 5,327                   | 6,727,062            | 652                                 | 282,428,270               | 239,918,687 | 224,999,173        | 24,326,169 | 54,207,648 | 24,526,440 | 13,375,704 | 11,150,736       |                |
|                                                                                   | Oct. | 330,585                                | -                                      | 3,232                   | 7,366,949            | 639                                 | 292,307,144               | 248,706,640 | 233,322,011        | 25,730,943 | 54,484,082 | 25,464,924 | 13,729,497 | 11,735,427       |                |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                                          |                         |            |                            |                                                |                      |            |           |            |              |                     |                   |
|-----------------------------------------------------------------------------------|------|------------------------------------------|-------------------------|------------|----------------------------|------------------------------------------------|----------------------|------------|-----------|------------|--------------|---------------------|-------------------|
| Año                                                                               | Mes  | Activo(continuación)                     |                         |            |                            |                                                |                      |            |           |            |              |                     |                   |
|                                                                                   |      | Crédito al sector privado (continuación) |                         |            |                            |                                                |                      |            |           |            |              |                     |                   |
|                                                                                   |      | En moneda nacional (conclusión)          |                         |            |                            |                                                | En moneda extranjera |            |           |            |              |                     |                   |
|                                                                                   |      | Préstamos (conclusión)                   |                         |            | Valores<br>privados<br>(3) | Recursos<br>devenga-<br>dos sobre<br>préstamos | Total                | Préstamos  |           |            |              |                     |                   |
|                                                                                   |      | Pren-<br>darios                          | Perso-<br>nales<br>(10) | Otros      |                            |                                                |                      | Total      | Adelantos | Descuentos | Hipotecarios |                     |                   |
|                                                                                   |      |                                          |                         |            |                            |                                                |                      |            |           |            | Total        | Para la<br>vivienda | Otros<br>destinos |
| 2008                                                                              | Ene. | 6,062,025                                | 33,931,580              | 5,138,202  | 8,002,591                  | 1,856,272                                      | 18,193,259           | 17,274,630 | 5         | 4,622,122  | 471,281      | 4,418               | 466,863           |
|                                                                                   | Feb. | 6,212,584                                | 34,734,706              | 5,033,419  | 8,117,827                  | 1,827,001                                      | 18,082,702           | 17,142,092 | 3         | 4,680,696  | 493,230      | 4,245               | 488,985           |
|                                                                                   | Mar. | 6,316,883                                | 35,449,320              | 5,284,515  | 8,218,725                  | 1,928,072                                      | 17,947,992           | 17,015,258 | 7         | 4,731,130  | 527,963      | 12,018              | 515,945           |
|                                                                                   | Abr. | 6,538,696                                | 36,991,374              | 5,323,027  | 8,050,140                  | 1,959,239                                      | 18,860,296           | 17,928,016 | 4         | 4,798,514  | 635,185      | 12,961              | 622,224           |
|                                                                                   | May. | 6,795,745                                | 38,013,427              | 5,479,774  | 8,376,030                  | 2,039,278                                      | 18,834,754           | 17,688,622 | 3         | 4,656,944  | 655,076      | 12,833              | 642,243           |
|                                                                                   | Jun. | 6,967,993                                | 38,993,899              | 5,609,091  | 8,586,296                  | 2,021,845                                      | 18,889,348           | 17,638,369 | 3         | 4,969,114  | 647,893      | 12,531              | 635,362           |
|                                                                                   | Jul. | 7,106,617                                | 39,164,939              | 5,687,144  | 8,532,462                  | 2,053,827                                      | 19,401,428           | 18,139,013 | 2         | 5,110,722  | 673,082      | 12,188              | 660,894           |
|                                                                                   | Ago. | 7,246,204                                | 39,650,565              | 5,774,988  | 8,748,537                  | 2,127,194                                      | 19,731,992           | 18,503,245 | 2         | 5,351,517  | 675,925      | 11,940              | 663,985           |
|                                                                                   | Set. | 7,348,740                                | 40,516,695              | 5,727,008  | 8,813,214                  | 2,091,531                                      | 20,411,747           | 19,203,345 | 2         | 5,630,325  | 694,933      | 12,628              | 682,305           |
|                                                                                   | Oct. | 7,537,895                                | 41,612,222              | 5,766,615  | 8,688,211                  | 2,166,311                                      | 22,170,850           | 20,913,847 | 22        | 5,791,137  | 761,936      | 12,874              | 749,062           |
|                                                                                   | Nov. | 7,649,340                                | 42,016,197              | 5,984,484  | 8,529,224                  | 2,311,522                                      | 21,469,111           | 20,241,025 | 3         | 5,466,015  | 767,578      | 12,714              | 754,864           |
|                                                                                   | Dic. | 7,531,878                                | 43,036,935              | 5,995,885  | 8,508,990                  | 2,292,298                                      | 21,469,012           | 20,258,715 | 3         | 5,365,816  | 773,477      | 13,077              | 760,400           |
| 2009                                                                              | Ene. | 7,482,664                                | 42,636,603              | 5,806,752  | 8,544,768                  | 2,322,730                                      | 21,834,266           | 20,555,982 | 3         | 5,252,495  | 782,565      | 12,876              | 769,689           |
|                                                                                   | Feb. | 7,293,206                                | 42,300,483              | 5,776,973  | 8,800,073                  | 2,283,726                                      | 23,242,126           | 21,773,520 | 2         | 5,128,817  | 809,246      | 12,869              | 796,377           |
|                                                                                   | Mar. | 7,179,473                                | 42,796,528              | 5,912,765  | 8,802,504                  | 2,299,288                                      | 23,846,006           | 22,270,997 | 2         | 5,184,575  | 852,868      | 13,033              | 839,835           |
|                                                                                   | Abr. | 7,097,160                                | 43,258,081              | 5,713,587  | 8,791,257                  | 2,257,351                                      | 23,617,533           | 21,993,468 | 1         | 5,169,296  | 825,508      | 12,959              | 812,549           |
|                                                                                   | May. | 7,013,909                                | 43,090,266              | 6,184,078  | 8,857,728                  | 2,345,223                                      | 24,599,229           | 22,802,596 | 3         | 5,224,331  | 829,807      | 12,168              | 817,639           |
|                                                                                   | Jun. | 6,989,830                                | 43,314,034              | 6,636,749  | 9,123,064                  | 2,215,314                                      | 23,837,149           | 22,104,622 | 1         | 4,825,168  | 833,327      | 11,866              | 821,461           |
|                                                                                   | Jul. | 6,909,632                                | 43,018,115              | 6,673,473  | 8,982,399                  | 2,228,156                                      | 23,285,066           | 21,540,023 | -         | 4,696,307  | 846,749      | 11,622              | 835,127           |
|                                                                                   | Ago. | 6,903,182                                | 43,878,616              | 6,956,105  | 8,875,661                  | 2,263,555                                      | 22,647,604           | 20,937,966 | 1         | 4,704,816  | 853,756      | 11,171              | 842,585           |
|                                                                                   | Set. | 6,947,754                                | 44,819,646              | 7,051,142  | 8,900,275                  | 2,218,633                                      | 21,665,071           | 19,948,764 | 5         | 4,726,179  | 879,063      | 10,530              | 868,533           |
|                                                                                   | Oct. | 6,994,400                                | 46,036,113              | 7,357,465  | 8,881,464                  | 2,269,086                                      | 21,621,399           | 19,932,802 | -         | 4,850,077  | 871,828      | 10,029              | 861,799           |
|                                                                                   | Nov. | 7,062,646                                | 47,150,436              | 7,605,001  | 8,958,224                  | 2,279,543                                      | 21,785,457           | 20,062,357 | -         | 4,951,784  | 878,835      | 9,103               | 869,732           |
|                                                                                   | Dic. | 7,127,144                                | 48,930,339              | 8,326,689  | 8,939,109                  | 2,258,201                                      | 21,827,146           | 20,149,332 | 3         | 4,865,300  | 868,247      | 8,956               | 859,291           |
| 2010                                                                              | Ene. | 7,166,467                                | 48,967,753              | 8,168,008  | 8,879,419                  | 2,356,451                                      | 21,880,594           | 20,178,709 | 1         | 4,770,713  | 875,620      | 8,976               | 866,644           |
|                                                                                   | Feb. | 7,221,366                                | 49,423,880              | 8,245,509  | 9,047,029                  | 2,303,256                                      | 22,293,750           | 20,655,701 | 1         | 5,056,625  | 890,606      | 8,900               | 881,706           |
|                                                                                   | Mar. | 7,341,062                                | 50,918,059              | 8,469,392  | 9,109,665                  | 2,294,180                                      | 23,506,581           | 21,614,600 | 1         | 5,175,154  | 880,185      | 8,327               | 871,858           |
|                                                                                   | Abr. | 7,503,675                                | 52,175,127              | 8,696,393  | 9,153,378                  | 2,323,856                                      | 24,738,758           | 22,734,980 | 1         | 5,410,361  | 858,457      | 8,239               | 850,218           |
|                                                                                   | May. | 7,582,490                                | 53,667,946              | 9,278,069  | 9,194,564                  | 2,387,321                                      | 24,940,092           | 22,975,715 | -         | 5,563,793  | 869,983      | 7,485               | 862,498           |
|                                                                                   | Jun. | 7,834,738                                | 55,075,787              | 9,908,248  | 9,146,436                  | 2,286,947                                      | 24,260,962           | 22,447,035 | -         | 5,470,427  | 847,035      | 7,783               | 839,252           |
|                                                                                   | Jul. | 7,868,284                                | 55,580,257              | 10,259,969 | 8,810,170                  | 2,375,415                                      | 25,477,564           | 23,687,120 | 1         | 5,733,422  | 844,428      | 7,681               | 836,747           |
|                                                                                   | Ago. | 8,053,046                                | 57,725,663              | 10,163,056 | 9,101,726                  | 2,437,786                                      | 26,685,687           | 24,911,279 | 2         | 4,687,464  | 833,635      | 7,371               | 826,264           |
|                                                                                   | Set. | 8,485,149                                | 59,670,778              | 10,651,190 | 9,528,225                  | 2,451,512                                      | 27,596,577           | 25,791,152 | 4         | 4,960,413  | 828,224      | 7,210               | 821,014           |
|                                                                                   | Oct. | 8,826,619                                | 61,599,403              | 11,179,373 | 9,544,670                  | 2,643,582                                      | 28,583,749           | 26,791,292 | -         | 5,323,846  | 825,494      | 7,083               | 818,411           |
|                                                                                   | Nov. | 9,214,670                                | 64,047,609              | 11,857,257 | 9,906,134                  | 2,643,843                                      | 29,761,807           | 27,724,563 | 1         | 5,578,605  | 837,687      | 6,247               | 831,440           |
|                                                                                   | Dic. | 9,649,529                                | 67,371,231              | 12,480,902 | 10,375,669                 | 2,682,195                                      | 31,419,610           | 29,349,478 | 9         | 5,977,515  | 813,514      | 6,110               | 807,404           |
| 2011                                                                              | Ene. | 10,202,333                               | 69,010,670              | 12,110,643 | 10,468,975                 | 2,752,115                                      | 33,354,690           | 31,250,694 | 1         | 6,270,466  | 834,707      | 5,993               | 828,714           |
|                                                                                   | Feb. | 10,726,530                               | 70,228,213              | 11,696,141 | 10,684,587                 | 2,801,022                                      | 34,486,193           | 32,389,210 | 1         | 6,536,423  | 846,399      | 6,030               | 840,369           |
|                                                                                   | Mar. | 11,195,243                               | 72,178,902              | 12,206,533 | 10,786,113                 | 2,810,988                                      | 35,691,961           | 33,451,525 | -         | 7,012,680  | 827,393      | 5,987               | 821,406           |
|                                                                                   | Abr. | 11,692,886                               | 74,118,581              | 12,501,182 | 11,014,839                 | 2,930,933                                      | 36,882,249           | 34,597,267 | 2         | 7,186,356  | 816,490      | 6,009               | 810,481           |
|                                                                                   | May. | 12,250,767                               | 77,179,209              | 13,086,343 | 11,136,516                 | 2,973,829                                      | 37,470,347           | 35,153,255 | 1         | 7,193,383  | 817,120      | 5,018               | 812,102           |
|                                                                                   | Jun. | 12,979,570                               | 79,985,218              | 13,637,976 | 10,962,826                 | 2,914,719                                      | 38,784,080           | 36,487,686 | 1         | 7,892,608  | 840,231      | 64,532              | 775,699           |
|                                                                                   | Jul. | 13,487,860                               | 80,983,127              | 17,402,381 | 11,115,294                 | 3,158,179                                      | 40,369,704           | 38,099,795 | 12        | 8,422,118  | 845,927      | 64,913              | 781,014           |
|                                                                                   | Ago. | 14,209,794                               | 85,116,712              | 17,768,637 | 11,289,561                 | 3,195,711                                      | 42,070,395           | 39,766,159 | 1         | 8,924,496  | 851,620      | 65,646              | 785,974           |
|                                                                                   | Set. | 15,109,738                               | 88,262,872              | 18,566,306 | 11,627,650                 | 3,291,864                                      | 42,509,583           | 40,242,921 | 4         | 9,117,622  | 845,167      | 66,589              | 778,578           |
|                                                                                   | Oct. | 15,879,680                               | 92,604,189              | 19,158,193 | 11,745,920                 | 3,638,709                                      | 43,600,504           | 41,412,601 | 1         | 9,252,054  | 854,778      | 59,378              | 795,400           |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |                  |                                        |         |                                    |                      |                                  |                                                   |                                       |           |       |        |        |                                     |     |
|-----------------------------------------------------------------------------------|------------------|----------------------------------------|---------|------------------------------------|----------------------|----------------------------------|---------------------------------------------------|---------------------------------------|-----------|-------|--------|--------|-------------------------------------|-----|
| Año                                                                               | Mes              | Activo(conclusión)                     |         |                                    |                      |                                  | Sumas del activo y del pasivo más patrimonio neto | Pasivo                                |           |       |        |        |                                     |     |
|                                                                                   |                  | Crédito al sector privado (conclusión) |         |                                    |                      | Otras cuentas del activo (5) (9) |                                                   | Pasivos con residentes en el exterior |           |       |        |        |                                     |     |
|                                                                                   |                  | En moneda extranjera (conclusión)      |         |                                    |                      |                                  |                                                   | Operaciones en moneda extranjera      |           |       |        |        |                                     |     |
|                                                                                   |                  | Préstamos (conclusión)                 |         |                                    | Valores privados (3) |                                  |                                                   | Recursos devengados sobre préstamos   | Depósitos |       |        |        | Recursos devengados sobre depósitos |     |
| Pren-darios                                                                       | Perso-nales (10) | Otros                                  | Total   | En cuentas corrientes y a la vista |                      | En caja de ahorros               | A plazo fijo (4)                                  |                                       | Otros     |       |        |        |                                     |     |
| 2008                                                                              | Ene.             | 174,282                                | 267,727 | 11,739,213                         | 663,298              | 255,331                          | 50,038,686                                        | 328,063,766                           | 48,102    | 8     | 9,535  | 31,967 | 6,592                               | 5   |
|                                                                                   | Feb.             | 198,144                                | 272,900 | 11,497,119                         | 686,336              | 254,274                          | 47,251,902                                        | 327,621,816                           | 53,969    | 8     | 10,132 | 42,954 | 875                                 | 19  |
|                                                                                   | Mar.             | 206,687                                | 258,594 | 11,290,877                         | 678,310              | 254,424                          | 46,546,399                                        | 331,318,217                           | 53,958    | 8     | 9,641  | 43,308 | 1,001                               | 14  |
|                                                                                   | Abr.             | 220,125                                | 254,903 | 12,019,285                         | 670,503              | 261,777                          | 47,235,808                                        | 336,851,154                           | 57,006    | 8     | 9,622  | 44,829 | 2,547                               | 23  |
|                                                                                   | May.             | 236,830                                | 247,161 | 11,892,608                         | 888,177              | 257,955                          | 48,533,146                                        | 334,566,031                           | 57,177    | 2,593 | 9,890  | 40,947 | 3,747                               | 56  |
|                                                                                   | Jun.             | 259,599                                | 240,005 | 11,521,755                         | 1,012,196            | 238,783                          | 48,381,552                                        | 334,819,663                           | 56,986    | 2,439 | 11,118 | 34,680 | 8,749                               | 89  |
|                                                                                   | Jul.             | 257,206                                | 243,698 | 11,854,303                         | 1,019,957            | 242,458                          | 54,619,649                                        | 347,165,408                           | 52,866    | 2,637 | 8,098  | 34,834 | 7,297                               | 124 |
|                                                                                   | Ago.             | 253,853                                | 237,651 | 11,984,297                         | 970,518              | 258,229                          | 52,343,008                                        | 349,992,741                           | 48,269    | 2,635 | 7,690  | 30,129 | 7,815                               | 159 |
|                                                                                   | Set.             | 263,642                                | 273,809 | 12,340,634                         | 936,600              | 271,802                          | 51,566,777                                        | 355,628,990                           | 49,744    | 2,676 | 9,008  | 26,873 | 11,187                              | 197 |
|                                                                                   | Oct.             | 282,826                                | 274,083 | 13,803,843                         | 954,679              | 302,324                          | 48,294,630                                        | 350,203,398                           | 54,979    | 2,585 | 8,946  | 39,216 | 4,232                               | 139 |
|                                                                                   | Nov.             | 255,697                                | 253,888 | 13,497,844                         | 901,741              | 326,345                          | 47,174,562                                        | 356,059,685                           | 59,624    | 2,575 | 9,433  | 44,607 | 3,009                               | 182 |
|                                                                                   | Dic.             | 266,990                                | 266,202 | 13,586,227                         | 870,734              | 339,563                          | 51,430,763                                        | 349,359,995                           | 57,269    | 2,595 | 9,348  | 43,053 | 2,273                               | 201 |
| 2009                                                                              | Ene.             | 270,432                                | 358,750 | 13,891,737                         | 914,127              | 364,157                          | 57,500,808                                        | 361,050,768                           | 52,153    | 2,660 | 9,732  | 38,344 | 1,417                               | 204 |
|                                                                                   | Feb.             | 275,563                                | 383,743 | 15,176,149                         | 1,073,425            | 395,181                          | 50,857,066                                        | 355,270,663                           | 53,278    | 2,406 | 11,160 | 36,184 | 3,528                               | 229 |
|                                                                                   | Mar.             | 282,306                                | 355,574 | 15,595,672                         | 1,160,915            | 414,094                          | 56,280,651                                        | 366,189,537                           | 60,869    | 2,327 | 14,149 | 40,818 | 3,575                               | 264 |
|                                                                                   | Abr.             | 277,752                                | 365,540 | 15,355,371                         | 1,237,103            | 386,962                          | 52,706,043                                        | 369,117,305                           | 55,545    | 1,847 | 12,190 | 35,747 | 5,761                               | 11  |
|                                                                                   | May.             | 275,677                                | 338,776 | 16,134,002                         | 1,399,570            | 397,063                          | 54,848,434                                        | 374,212,261                           | 51,912    | 1,654 | 11,873 | 35,803 | 2,582                               | 29  |
|                                                                                   | Jun.             | 268,226                                | 361,129 | 15,816,771                         | 1,364,397            | 368,130                          | 55,054,049                                        | 375,951,337                           | 52,218    | 1,695 | 11,956 | 35,582 | 2,985                               | 33  |
|                                                                                   | Jul.             | 261,937                                | 364,874 | 15,370,156                         | 1,375,537            | 369,506                          | 55,131,676                                        | 378,416,280                           | 45,232    | 1,400 | 12,262 | 30,143 | 1,427                               | 21  |
|                                                                                   | Ago.             | 253,837                                | 364,665 | 14,760,891                         | 1,356,028            | 353,610                          | 53,129,075                                        | 380,963,407                           | 40,324    | 1,213 | 10,261 | 27,995 | 855                                 | -   |
|                                                                                   | Set.             | 247,629                                | 409,471 | 13,686,417                         | 1,394,846            | 321,461                          | 54,368,933                                        | 388,066,005                           | 40,168    | 1,009 | 10,861 | 27,769 | 529                                 | -   |
|                                                                                   | Oct.             | 242,178                                | 399,148 | 13,569,571                         | 1,376,112            | 312,485                          | 52,237,005                                        | 387,824,900                           | 22,468    | 1,067 | 11,253 | 9,652  | 496                                 | 1   |
|                                                                                   | Nov.             | 241,045                                | 390,228 | 13,600,465                         | 1,425,718            | 297,382                          | 48,793,702                                        | 387,279,682                           | 19,913    | 1,065 | 10,868 | 7,539  | 441                                 | 1   |
|                                                                                   | Dic.             | 239,767                                | 397,134 | 13,778,881                         | 1,390,970            | 286,844                          | 50,074,927                                        | 394,707,604                           | 23,168    | 1,072 | 10,839 | 11,106 | 151                                 | 1   |
| 2010                                                                              | Ene.             | 235,754                                | 492,071 | 13,804,550                         | 1,409,895            | 291,990                          | 51,975,181                                        | 400,908,803                           | 24,955    | 1,080 | 10,735 | 12,869 | 271                                 | -   |
|                                                                                   | Feb.             | 232,320                                | 530,693 | 13,945,456                         | 1,351,136            | 286,913                          | 54,868,453                                        | 407,018,916                           | 24,671    | 1,090 | 9,868  | 13,668 | 45                                  | 1   |
|                                                                                   | Mar.             | 226,787                                | 487,547 | 14,844,926                         | 1,593,570            | 298,411                          | 49,857,439                                        | 424,942,737                           | 20,245    | 1,025 | 7,149  | 11,799 | 272                                 | -   |
|                                                                                   | Abr.             | 225,634                                | 469,759 | 15,770,768                         | 1,714,938            | 288,840                          | 57,878,173                                        | 450,759,127                           | 18,438    | 1,028 | 5,743  | 11,328 | 339                                 | -   |
|                                                                                   | May.             | 227,026                                | 502,995 | 15,811,918                         | 1,684,405            | 279,972                          | 62,452,910                                        | 469,780,050                           | 20,058    | 1,260 | 6,862  | 11,622 | 314                                 | -   |
|                                                                                   | Jun.             | 228,453                                | 504,209 | 15,396,911                         | 1,565,648            | 248,279                          | 53,370,725                                        | 463,108,846                           | 21,064    | 1,318 | 6,447  | 13,265 | 34                                  | 1   |
|                                                                                   | Jul.             | 216,530                                | 485,505 | 16,407,234                         | 1,553,916            | 236,528                          | 54,738,867                                        | 466,164,192                           | 20,451    | 1,321 | 7,187  | 11,907 | 36                                  | -   |
|                                                                                   | Ago.             | 208,723                                | 502,684 | 18,678,771                         | 1,541,282            | 233,126                          | 52,277,342                                        | 480,463,827                           | 18,684    | 928   | 7,102  | 10,594 | 60                                  | 1   |
|                                                                                   | Set.             | 203,160                                | 581,016 | 19,218,335                         | 1,559,232            | 246,193                          | 53,519,786                                        | 494,479,916                           | 19,260    | 1,534 | 7,310  | 10,392 | 24                                  | 1   |
|                                                                                   | Oct.             | 195,776                                | 559,836 | 19,886,340                         | 1,542,703            | 249,754                          | 56,538,834                                        | 513,263,736                           | 20,300    | 1,533 | 8,686  | 9,901  | 180                                 | 1   |
|                                                                                   | Nov.             | 191,644                                | 561,296 | 20,555,330                         | 1,784,618            | 252,626                          | 56,004,415                                        | 520,062,556                           | 20,894    | 1,576 | 8,922  | 10,160 | 236                                 | 1   |
|                                                                                   | Dic.             | 186,150                                | 477,494 | 21,894,796                         | 1,808,973            | 261,159                          | 56,814,669                                        | 519,531,533                           | 16,240    | 1,863 | 8,086  | 5,553  | 738                                 | -   |
| 2011                                                                              | Ene.             | 187,651                                | 679,547 | 23,278,322                         | 1,834,541            | 269,455                          | 58,853,858                                        | 546,725,688                           | 19,977    | 1,602 | 8,060  | 5,563  | 4,752                               | -   |
|                                                                                   | Feb.             | 180,448                                | 780,004 | 24,045,935                         | 1,823,005            | 273,978                          | 61,061,975                                        | 555,060,401                           | 15,370    | 1,615 | 7,960  | 5,401  | 394                                 | -   |
|                                                                                   | Mar.             | 173,984                                | 679,846 | 24,757,622                         | 1,947,268            | 293,168                          | 68,002,533                                        | 574,166,403                           | 15,601    | 1,619 | 8,656  | 4,630  | 696                                 | -   |
|                                                                                   | Abr.             | 170,235                                | 705,744 | 25,718,440                         | 1,986,702            | 298,280                          | 64,505,244                                        | 584,046,985                           | 17,803    | 1,645 | 8,724  | 6,595  | 839                                 | -   |
|                                                                                   | May.             | 169,470                                | 758,495 | 26,214,786                         | 2,028,758            | 288,334                          | 62,915,978                                        | 595,559,903                           | 17,851    | 1,649 | 9,081  | 6,824  | 297                                 | -   |
|                                                                                   | Jun.             | 160,396                                | 790,806 | 26,803,644                         | 2,030,667            | 265,727                          | 58,396,363                                        | 602,440,013                           | 14,530    | 1,308 | 8,714  | 4,178  | 330                                 | -   |
|                                                                                   | Jul.             | 157,778                                | 748,449 | 27,925,511                         | 1,996,163            | 273,746                          | 57,567,795                                        | 610,753,778                           | 15,243    | 1,322 | 9,017  | 4,300  | 604                                 | 1   |
|                                                                                   | Ago.             | 152,038                                | 813,067 | 29,024,937                         | 2,020,101            | 284,135                          | 65,239,258                                        | 631,532,983                           | 17,898    | 1,448 | 8,748  | 7,431  | 271                                 | -   |
|                                                                                   | Set.             | 143,385                                | 834,480 | 29,302,263                         | 1,972,706            | 293,956                          | 60,666,376                                        | 633,804,673                           | 19,062    | 2,331 | 8,877  | 7,753  | 101                                 | 1   |
|                                                                                   | Oct.             | 143,464                                | 869,696 | 30,292,608                         | 1,878,045            | 309,858                          | 66,914,246                                        | 646,184,835                           | 19,711    | 2,532 | 9,042  | 7,958  | 179                                 | -   |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                                                        |                                                   |                                       |                  |                                |               |                       |                        |        |                                                |                  |
|-----------------------------------------------------------------------------------|------|--------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------|--------------------------------|---------------|-----------------------|------------------------|--------|------------------------------------------------|------------------|
| Año                                                                               | Mes  | Pasivo (continuación)                                  |                                                   |                                       |                  |                                |               |                       |                        |        |                                                |                  |
|                                                                                   |      | Pasivos con residentes en el exterior (conclusión)     |                                                   |                                       |                  |                                |               |                       |                        |        |                                                |                  |
|                                                                                   |      | Operaciones en moneda extranjera (conclusión)          |                                                   |                                       |                  | Operaciones en moneda nacional |               |                       |                        |        |                                                |                  |
|                                                                                   |      | Obligacio-<br>nes con or-<br>gan. Inter-<br>nacionales | Obligacio-<br>nes con<br>entidades<br>financieras | Obligacio-<br>nes<br>negocia-<br>bles | Otros<br>pasivos | Depósitos                      |               |                       |                        |        | Recursos<br>devenga-<br>dos sobre<br>depósitos | Otros<br>pasivos |
|                                                                                   |      |                                                        |                                                   |                                       |                  | Total                          | A la<br>vista | En caja<br>de ahorros | A plazo<br>fijo<br>(4) | Otros  |                                                |                  |
| 2008                                                                              | Ene. | 224,385                                                | 4,058,627                                         | 6,701,497                             | 4,852,395        | 2,336,830                      | 50,790        | 2,242,109             | 40,259                 | 3,672  | 922                                            | 1,452,893        |
|                                                                                   | Feb. | 233,003                                                | 4,351,261                                         | 6,682,039                             | 5,232,898        | 2,488,114                      | 45,902        | 2,390,280             | 48,139                 | 3,793  | 1,098                                          | 1,487,825        |
|                                                                                   | Mar. | 232,979                                                | 4,481,448                                         | 6,521,387                             | 5,380,266        | 2,182,576                      | 53,488        | 2,025,659             | 99,597                 | 3,832  | 1,517                                          | 1,510,244        |
|                                                                                   | Abr. | 240,146                                                | 4,606,314                                         | 6,501,110                             | 5,574,443        | 1,797,415                      | 49,990        | 1,610,092             | 133,603                | 3,730  | 2,193                                          | 1,679,487        |
|                                                                                   | May. | 234,837                                                | 4,594,403                                         | 6,366,419                             | 5,587,376        | 2,195,716                      | 76,045        | 1,980,555             | 135,450                | 3,666  | 3,362                                          | 1,566,818        |
|                                                                                   | Jun. | 231,675                                                | 4,928,984                                         | 6,174,778                             | 4,963,384        | 2,309,064                      | 57,005        | 2,091,867             | 156,481                | 3,711  | 4,515                                          | 1,321,999        |
|                                                                                   | Jul. | 237,630                                                | 4,894,632                                         | 5,965,164                             | 5,175,767        | 1,659,920                      | 57,605        | 1,440,804             | 157,828                | 3,683  | 4,789                                          | 1,346,792        |
|                                                                                   | Ago. | 251,408                                                | 4,937,816                                         | 5,871,965                             | 5,039,313        | 1,458,532                      | 41,621        | 1,253,103             | 160,055                | 3,753  | 6,045                                          | 1,298,544        |
|                                                                                   | Set. | 258,507                                                | 5,068,325                                         | 5,889,682                             | 5,579,316        | 1,382,387                      | 51,333        | 1,166,660             | 160,637                | 3,757  | 7,158                                          | 1,354,798        |
|                                                                                   | Oct. | 275,358                                                | 5,153,589                                         | 6,160,502                             | 5,224,549        | 1,263,714                      | 45,356        | 1,051,899             | 162,789                | 3,670  | 8,730                                          | 1,330,444        |
|                                                                                   | Nov. | 272,772                                                | 4,986,072                                         | 6,139,226                             | 4,777,422        | 1,275,832                      | 46,560        | 1,062,675             | 162,883                | 3,714  | 10,359                                         | 1,188,951        |
|                                                                                   | Dic. | 278,785                                                | 4,391,254                                         | 6,086,868                             | 4,692,473        | 1,712,809                      | 51,203        | 1,566,170             | 91,862                 | 3,574  | 4,140                                          | 1,064,141        |
| 2009                                                                              | Ene. | 276,523                                                | 4,241,208                                         | 5,968,887                             | 4,843,490        | 1,430,363                      | 41,589        | 1,304,265             | 80,801                 | 3,708  | 2,567                                          | 1,492,554        |
|                                                                                   | Feb. | 280,059                                                | 4,236,037                                         | 6,048,339                             | 4,764,690        | 1,190,038                      | 46,536        | 1,063,658             | 79,230                 | 614    | 2,706                                          | 1,323,531        |
|                                                                                   | Mar. | 290,277                                                | 4,012,672                                         | 6,173,325                             | 4,754,690        | 1,019,644                      | 43,043        | 912,668               | 63,338                 | 595    | 995                                            | 1,214,427        |
|                                                                                   | Abr. | 287,176                                                | 3,725,948                                         | 6,119,499                             | 4,471,464        | 952,487                        | 37,683        | 852,704               | 44,701                 | 17,399 | 1,181                                          | 1,083,673        |
|                                                                                   | May. | 288,176                                                | 3,664,820                                         | 6,213,939                             | 4,211,544        | 947,644                        | 34,367        | 850,913               | 61,234                 | 1,130  | 1,566                                          | 987,176          |
|                                                                                   | Jun. | 290,898                                                | 3,563,817                                         | 6,192,322                             | 4,497,137        | 1,209,264                      | 31,906        | 1,105,180             | 71,576                 | 602    | 2,012                                          | 995,742          |
|                                                                                   | Jul. | 260,947                                                | 3,403,099                                         | 6,112,147                             | 4,102,341        | 943,442                        | 26,850        | 846,216               | 69,735                 | 641    | 1,064                                          | 809,971          |
|                                                                                   | Ago. | 261,191                                                | 3,413,681                                         | 6,152,207                             | 3,633,685        | 928,980                        | 29,250        | 841,261               | 57,762                 | 707    | 1,115                                          | 848,178          |
|                                                                                   | Set. | 259,606                                                | 3,422,047                                         | 6,077,091                             | 3,616,193        | 891,514                        | 39,459        | 794,904               | 56,320                 | 831    | 1,467                                          | 769,584          |
|                                                                                   | Oct. | 255,542                                                | 3,384,318                                         | 5,868,304                             | 3,320,555        | 938,837                        | 47,135        | 848,151               | 42,906                 | 645    | 1,917                                          | 793,653          |
|                                                                                   | Nov. | 534,469                                                | 3,153,674                                         | 5,863,474                             | 3,194,910        | 908,938                        | 56,570        | 811,623               | 39,994                 | 751    | 1,611                                          | 833,418          |
|                                                                                   | Dic. | 532,251                                                | 2,926,102                                         | 5,479,662                             | 2,484,918        | 1,393,839                      | 58,764        | 1,297,574             | 37,020                 | 481    | 1,785                                          | 726,338          |
| 2010                                                                              | Ene. | 500,493                                                | 2,833,514                                         | 5,139,601                             | 2,710,425        | 913,707                        | 49,946        | 843,535               | 19,638                 | 588    | 851                                            | 1,023,098        |
|                                                                                   | Feb. | 504,050                                                | 2,764,196                                         | 5,151,920                             | 2,665,620        | 873,920                        | 50,232        | 812,196               | 10,845                 | 647    | 224                                            | 892,891          |
|                                                                                   | Mar. | 503,986                                                | 2,872,320                                         | 5,171,467                             | 2,706,784        | 999,644                        | 44,864        | 943,999               | 10,030                 | 751    | 564                                            | 631,510          |
|                                                                                   | Abr. | 502,771                                                | 2,850,977                                         | 5,173,359                             | 2,830,042        | 970,397                        | 47,376        | 912,388               | 9,902                  | 731    | 576                                            | 1,087,230        |
|                                                                                   | May. | 508,052                                                | 3,004,888                                         | 5,172,092                             | 2,818,131        | 1,018,992                      | 44,840        | 964,624               | 8,826                  | 702    | 118                                            | 1,506,262        |
|                                                                                   | Jun. | 488,703                                                | 2,872,771                                         | 5,132,642                             | 2,229,327        | 1,132,934                      | 48,409        | 1,074,960             | 8,909                  | 656    | 159                                            | 451,870          |
|                                                                                   | Jul. | 494,593                                                | 2,848,231                                         | 5,085,801                             | 2,950,828        | 936,926                        | 47,678        | 879,634               | 8,978                  | 636    | 164                                            | 467,570          |
|                                                                                   | Ago. | 494,577                                                | 3,013,000                                         | 5,082,295                             | 2,249,543        | 983,066                        | 42,467        | 930,393               | 9,511                  | 695    | 112                                            | 384,737          |
|                                                                                   | Set. | 493,684                                                | 3,259,583                                         | 5,077,681                             | 2,441,799        | 897,241                        | 44,888        | 841,884               | 9,718                  | 751    | 136                                            | 479,594          |
|                                                                                   | Oct. | 415,141                                                | 3,435,836                                         | 5,087,323                             | 2,641,100        | 914,245                        | 46,218        | 844,128               | 23,100                 | 799    | 236                                            | 571,731          |
|                                                                                   | Nov. | 465,789                                                | 3,424,162                                         | 4,336,521                             | 2,959,120        | 982,012                        | 45,123        | 905,242               | 30,743                 | 904    | 464                                            | 510,236          |
|                                                                                   | Dic. | 430,248                                                | 3,588,663                                         | 4,043,553                             | 2,765,823        | 998,329                        | 43,432        | 922,426               | 31,785                 | 686    | 606                                            | 409,993          |
| 2011                                                                              | Ene. | 429,936                                                | 3,760,221                                         | 4,107,685                             | 2,674,291        | 1,077,638                      | 47,652        | 994,344               | 34,834                 | 808    | 860                                            | 433,796          |
|                                                                                   | Feb. | 418,289                                                | 3,781,899                                         | 3,777,704                             | 2,844,373        | 1,128,147                      | 51,396        | 1,025,844             | 49,993                 | 914    | 1,129                                          | 479,101          |
|                                                                                   | Mar. | 418,184                                                | 4,016,100                                         | 3,812,096                             | 2,779,497        | 1,232,276                      | 49,268        | 1,132,239             | 49,749                 | 1,020  | 1,563                                          | 500,904          |
|                                                                                   | Abr. | 451,124                                                | 4,044,477                                         | 3,861,926                             | 3,058,807        | 1,207,560                      | 60,704        | 1,089,344             | 56,520                 | 992    | 2,019                                          | 819,653          |
|                                                                                   | May. | 452,037                                                | 4,385,602                                         | 5,073,637                             | 3,506,581        | 1,192,126                      | 54,878        | 1,087,949             | 48,445                 | 854    | 1,977                                          | 544,660          |
|                                                                                   | Jun. | 442,838                                                | 4,689,796                                         | 5,062,992                             | 2,955,183        | 1,532,007                      | 59,666        | 1,412,388             | 59,071                 | 882    | 2,440                                          | 564,234          |
|                                                                                   | Jul. | 442,797                                                | 4,804,209                                         | 5,120,963                             | 2,769,733        | 1,828,628                      | 54,365        | 1,714,318             | 59,074                 | 871    | 2,937                                          | 577,431          |
|                                                                                   | Ago. | 447,444                                                | 5,041,280                                         | 5,190,006                             | 2,956,796        | 1,495,534                      | 59,806        | 1,370,779             | 64,026                 | 923    | 2,048                                          | 617,082          |
|                                                                                   | Set. | 508,157                                                | 5,237,534                                         | 5,163,266                             | 3,219,011        | 1,464,299                      | 68,783        | 1,331,925             | 62,839                 | 752    | 2,603                                          | 325,825          |
|                                                                                   | Oct. | 540,925                                                | 5,569,920                                         | 5,217,427                             | 3,262,536        | 1,353,795                      | 70,363        | 1,212,544             | 70,492                 | 396    | 3,161                                          | 540,574          |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                              |                         |                       |                                  |                          |            |                      |           |                    |                 |                                     |                |       |
|-----------------------------------------------------------------------------------|------|------------------------------|-------------------------|-----------------------|----------------------------------|--------------------------|------------|----------------------|-----------|--------------------|-----------------|-------------------------------------|----------------|-------|
| Año                                                                               | Mes  | Pasivo                       |                         |                       |                                  |                          |            |                      |           |                    |                 | Recursos devengados sobre depósitos |                |       |
|                                                                                   |      | Depósitos del sector público |                         |                       |                                  |                          |            |                      |           |                    |                 |                                     |                |       |
|                                                                                   |      | Total                        | De moneda nacional (11) |                       |                                  |                          |            |                      |           |                    |                 |                                     |                |       |
|                                                                                   |      |                              | Total                   | Capitales             |                                  |                          |            |                      |           | Cuentas corrientes | Cajas de Ahorro |                                     | Plazo fijo (4) | Otros |
|                                                                                   |      |                              |                         | Total                 | Por jurisdicción del titular (6) |                          |            | Por tipo de depósito |           |                    |                 |                                     |                |       |
|                                                                                   |      |                              |                         | Del Gobierno Nacional | De gobiernos provinc. y munic.   | De otros entes oficiales |            |                      |           |                    |                 |                                     |                |       |
| 2008                                                                              | Ene. | 66,406,616                   | 64,207,488              | 63,944,704            | 31,952,776                       | 23,456,429               | 8,535,499  | 26,265,309           | 3,438,125 | 29,950,753         | 4,290,517       | 262,784                             |                |       |
|                                                                                   | Feb. | 66,353,670                   | 64,130,214              | 63,808,834            | 31,224,830                       | 24,046,136               | 8,537,868  | 22,714,867           | 3,133,991 | 33,441,777         | 4,518,199       | 321,380                             |                |       |
|                                                                                   | Mar. | 67,377,355                   | 64,266,309              | 63,883,148            | 31,402,114                       | 23,715,483               | 8,765,551  | 23,042,250           | 3,158,098 | 32,986,923         | 4,695,877       | 383,161                             |                |       |
|                                                                                   | Abr. | 68,385,786                   | 65,378,297              | 65,052,660            | 33,214,154                       | 23,431,903               | 8,406,603  | 25,367,548           | 3,472,935 | 31,677,002         | 4,535,175       | 325,637                             |                |       |
|                                                                                   | May. | 71,027,558                   | 67,790,877              | 67,430,191            | 34,523,381                       | 24,378,722               | 8,528,088  | 26,032,951           | 3,577,497 | 33,066,398         | 4,753,345       | 360,686                             |                |       |
|                                                                                   | Jun. | 70,492,514                   | 67,256,244              | 66,890,314            | 35,743,745                       | 22,801,751               | 8,344,818  | 29,312,266           | 3,414,394 | 29,077,969         | 5,085,685       | 365,930                             |                |       |
|                                                                                   | Jul. | 72,881,241                   | 69,758,354              | 69,391,997            | 37,567,768                       | 23,137,359               | 8,686,870  | 28,472,719           | 3,233,488 | 34,516,345         | 3,169,445       | 366,357                             |                |       |
|                                                                                   | Ago. | 76,218,310                   | 72,984,483              | 72,546,969            | 39,616,404                       | 23,772,850               | 9,157,715  | 30,627,720           | 4,524,756 | 34,210,688         | 3,183,805       | 437,514                             |                |       |
|                                                                                   | Set. | 77,137,297                   | 74,049,433              | 73,583,199            | 40,249,205                       | 24,138,060               | 9,195,934  | 34,232,150           | 4,054,277 | 31,831,764         | 3,465,008       | 466,234                             |                |       |
|                                                                                   | Oct. | 79,937,360                   | 76,083,202              | 75,681,843            | 42,519,627                       | 23,718,887               | 9,443,329  | 31,834,418           | 4,453,546 | 36,011,113         | 3,382,766       | 401,359                             |                |       |
|                                                                                   | Nov. | 79,448,249                   | 75,859,785              | 75,341,909            | 41,534,349                       | 23,892,199               | 9,915,361  | 32,261,280           | 4,057,398 | 35,255,994         | 3,767,237       | 517,876                             |                |       |
|                                                                                   | Dic. | 71,847,199                   | 66,346,005              | 65,851,119            | 36,561,864                       | 20,227,036               | 9,062,219  | 34,580,960           | 3,200,720 | 23,985,952         | 4,083,487       | 494,886                             |                |       |
| 2009                                                                              | Ene. | 73,187,034                   | 67,553,318              | 66,983,583            | 35,641,642                       | 22,192,398               | 9,149,543  | 32,083,931           | 3,409,864 | 27,886,856         | 3,602,932       | 569,735                             |                |       |
|                                                                                   | Feb. | 72,798,640                   | 66,992,467              | 66,393,018            | 34,512,890                       | 22,059,613               | 9,820,515  | 30,271,739           | 3,116,483 | 29,333,487         | 3,671,309       | 599,449                             |                |       |
|                                                                                   | Mar. | 76,162,763                   | 68,959,677              | 68,335,108            | 36,224,898                       | 21,356,247               | 10,753,963 | 30,882,610           | 4,374,230 | 29,442,894         | 3,635,374       | 624,569                             |                |       |
|                                                                                   | Abr. | 78,004,306                   | 69,204,233              | 68,485,716            | 35,820,522                       | 21,793,476               | 10,871,718 | 30,800,002           | 3,889,742 | 30,015,652         | 3,780,320       | 718,517                             |                |       |
|                                                                                   | May. | 80,643,038                   | 72,326,130              | 71,503,149            | 36,732,356                       | 23,888,618               | 10,882,175 | 33,017,935           | 3,827,571 | 30,671,864         | 3,985,779       | 822,981                             |                |       |
|                                                                                   | Jun. | 77,111,185                   | 68,810,866              | 68,067,620            | 34,256,767                       | 23,269,500               | 10,541,353 | 32,856,433           | 4,274,352 | 27,046,189         | 3,890,646       | 743,246                             |                |       |
|                                                                                   | Jul. | 79,412,761                   | 71,683,877              | 70,919,060            | 38,014,016                       | 22,092,685               | 10,812,359 | 33,916,833           | 3,532,622 | 29,663,194         | 3,806,411       | 764,817                             |                |       |
|                                                                                   | Ago. | 79,161,419                   | 71,093,131              | 70,189,501            | 37,809,284                       | 21,824,898               | 10,555,319 | 33,026,851           | 3,551,016 | 30,292,535         | 3,319,099       | 903,630                             |                |       |
|                                                                                   | Set. | 83,719,554                   | 76,444,768              | 75,478,413            | 42,945,308                       | 21,939,440               | 10,593,665 | 37,217,744           | 3,994,804 | 30,863,466         | 3,402,399       | 966,355                             |                |       |
|                                                                                   | Oct. | 80,287,821                   | 74,360,113              | 73,348,670            | 42,302,599                       | 21,399,234               | 9,646,837  | 35,480,017           | 3,539,051 | 30,932,072         | 3,397,530       | 1,011,443                           |                |       |
|                                                                                   | Nov. | 78,840,934                   | 72,896,089              | 71,858,182            | 39,958,654                       | 22,308,043               | 9,591,485  | 33,656,658           | 3,480,152 | 31,024,735         | 3,696,637       | 1,037,907                           |                |       |
|                                                                                   | Dic. | 76,435,635                   | 70,336,675              | 69,588,838            | 39,176,530                       | 21,161,913               | 9,250,395  | 38,398,034           | 3,839,548 | 23,844,638         | 3,506,618       | 747,837                             |                |       |
| 2010                                                                              | Ene. | 80,933,378                   | 74,252,380              | 73,417,734            | 41,523,349                       | 23,203,109               | 8,691,276  | 39,079,499           | 3,107,156 | 27,708,779         | 3,522,300       | 834,646                             |                |       |
|                                                                                   | Feb. | 84,868,735                   | 80,255,577              | 79,337,752            | 44,144,415                       | 25,145,573               | 10,047,764 | 40,400,499           | 6,268,971 | 28,884,556         | 3,783,726       | 917,825                             |                |       |
|                                                                                   | Mar. | 100,340,754                  | 81,534,087              | 80,632,542            | 46,538,267                       | 23,915,793               | 10,178,482 | 37,763,104           | 4,171,317 | 35,035,731         | 3,662,390       | 901,545                             |                |       |
|                                                                                   | Abr. | 109,284,802                  | 87,243,124              | 86,297,845            | 49,967,700                       | 25,320,540               | 11,009,605 | 38,788,510           | 4,040,810 | 39,552,680         | 3,915,845       | 945,279                             |                |       |
|                                                                                   | May. | 123,925,216                  | 101,768,983             | 100,830,742           | 59,852,794                       | 29,736,068               | 11,241,880 | 43,471,672           | 4,908,221 | 48,349,840         | 4,101,009       | 938,241                             |                |       |
|                                                                                   | Jun. | 123,121,282                  | 104,117,156             | 103,245,062           | 59,910,629                       | 31,915,257               | 11,419,176 | 45,820,244           | 4,918,594 | 48,211,897         | 4,294,327       | 872,094                             |                |       |
|                                                                                   | Jul. | 119,264,214                  | 108,143,200             | 107,349,741           | 62,978,269                       | 32,710,081               | 11,661,391 | 47,076,627           | 4,010,508 | 52,239,590         | 4,023,016       | 793,459                             |                |       |
|                                                                                   | Ago. | 127,613,714                  | 114,606,132             | 113,765,996           | 67,647,114                       | 34,553,153               | 11,565,729 | 48,293,707           | 4,040,468 | 57,093,484         | 4,338,337       | 840,136                             |                |       |
|                                                                                   | Set. | 132,724,456                  | 117,442,362             | 116,479,183           | 67,824,988                       | 37,190,517               | 11,463,678 | 48,698,277           | 4,757,187 | 58,482,521         | 4,541,198       | 963,179                             |                |       |
|                                                                                   | Oct. | 138,434,830                  | 121,147,890             | 120,011,923           | 69,888,139                       | 38,615,503               | 11,508,281 | 51,378,377           | 4,261,694 | 59,434,316         | 4,937,536       | 1,135,967                           |                |       |
|                                                                                   | Nov. | 140,246,930                  | 122,923,680             | 121,799,317           | 69,055,548                       | 39,216,613               | 13,527,156 | 50,475,407           | 4,393,956 | 62,162,495         | 4,767,459       | 1,124,363                           |                |       |
|                                                                                   | Dic. | 126,358,851                  | 108,944,966             | 108,017,191           | 58,320,329                       | 35,497,509               | 14,199,353 | 56,320,498           | 3,452,637 | 43,510,642         | 4,733,414       | 927,775                             |                |       |
| 2011                                                                              | Ene. | 144,702,613                  | 128,855,088             | 127,813,940           | 75,439,312                       | 38,388,262               | 13,986,366 | 55,682,297           | 4,173,920 | 63,426,327         | 4,531,396       | 1,041,148                           |                |       |
|                                                                                   | Feb. | 148,109,080                  | 134,244,357             | 133,038,199           | 78,451,630                       | 40,512,481               | 14,074,088 | 55,127,547           | 4,512,323 | 68,490,346         | 4,907,983       | 1,206,158                           |                |       |
|                                                                                   | Mar. | 151,470,413                  | 139,248,353             | 137,996,810           | 83,441,854                       | 40,901,355               | 13,653,601 | 58,924,680           | 5,245,145 | 68,893,468         | 4,933,517       | 1,251,543                           |                |       |
|                                                                                   | Abr. | 155,114,342                  | 141,876,888             | 140,774,725           | 86,398,739                       | 40,381,885               | 13,994,101 | 60,197,517           | 6,431,797 | 69,177,069         | 4,968,342       | 1,102,163                           |                |       |
|                                                                                   | May. | 162,063,708                  | 150,197,702             | 148,937,343           | 91,831,151                       | 43,557,050               | 13,549,142 | 64,616,109           | 5,220,238 | 74,052,016         | 5,048,980       | 1,260,359                           |                |       |
|                                                                                   | Jun. | 162,763,903                  | 152,321,229             | 151,011,647           | 93,427,013                       | 44,565,829               | 13,018,805 | 63,968,310           | 5,193,511 | 76,786,436         | 5,063,390       | 1,309,582                           |                |       |
|                                                                                   | Jul. | 165,653,526                  | 156,328,283             | 154,986,861           | 96,232,047                       | 45,034,910               | 13,719,904 | 63,377,814           | 5,630,518 | 80,776,733         | 5,201,796       | 1,341,422                           |                |       |
|                                                                                   | Ago. | 169,947,638                  | 163,275,526             | 161,913,950           | 103,533,078                      | 44,703,373               | 13,677,499 | 67,133,614           | 4,100,472 | 85,356,009         | 5,323,855       | 1,361,576                           |                |       |
|                                                                                   | Set. | 173,290,189                  | 168,324,366             | 166,935,502           | 109,295,753                      | 44,004,599               | 13,635,150 | 67,328,334           | 5,439,490 | 88,551,637         | 5,616,041       | 1,388,864                           |                |       |
|                                                                                   | Oct. | 169,259,693                  | 164,390,380             | 162,811,849           | 104,906,080                      | 44,196,493               | 13,709,276 | 65,509,238           | 4,424,436 | 87,728,642         | 5,149,533       | 1,578,531                           |                |       |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |                                |                                           |            |                                  |            |                 |                |            |           |         |                                     |
|-----------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|------------|----------------------------------|------------|-----------------|----------------|------------|-----------|---------|-------------------------------------|
| Año                                                                               | Mes                            | Pasivo (continuación)                     |            |                                  |            |                 |                |            |           |         |                                     |
|                                                                                   |                                | Depósitos del sector público (conclusión) |            |                                  |            |                 |                |            |           |         |                                     |
|                                                                                   |                                | De moneda extranjera                      |            |                                  |            |                 |                |            |           |         |                                     |
|                                                                                   |                                | Total                                     | Total      | Por jurisdicción del titular (6) |            |                 | Capitales      |            |           |         | Recursos devengados sobre depósitos |
| Del Gobierno Nacional                                                             | De gobiernos provinc. y munic. |                                           |            | De otros entes oficiales         | A la vista | Cajas de Ahorro | Plazo fijo (4) | Otros      |           |         |                                     |
| 2008                                                                              | Ene.                           | 2,199,128                                 | 2,196,255  | 1,343,403                        | 436,099    | 416,753         | 605,683        | 683,628    | 724,572   | 182,372 | 2,873                               |
|                                                                                   | Feb.                           | 2,223,456                                 | 2,220,867  | 1,345,154                        | 446,002    | 429,711         | 635,771        | 619,840    | 774,091   | 191,165 | 2,589                               |
|                                                                                   | Mar.                           | 3,111,046                                 | 3,108,865  | 1,210,373                        | 1,470,128  | 428,364         | 625,131        | 1,564,468  | 687,072   | 232,194 | 2,181                               |
|                                                                                   | Abr.                           | 3,007,489                                 | 3,004,388  | 1,196,573                        | 1,371,870  | 435,945         | 599,644        | 551,912    | 1,641,791 | 211,041 | 3,101                               |
|                                                                                   | May.                           | 3,236,681                                 | 3,233,265  | 1,390,790                        | 1,394,402  | 448,073         | 684,268        | 721,219    | 1,608,936 | 218,842 | 3,416                               |
|                                                                                   | Jun.                           | 3,236,270                                 | 3,233,001  | 1,450,878                        | 1,357,134  | 424,989         | 733,177        | 698,154    | 1,591,952 | 209,718 | 3,269                               |
|                                                                                   | Jul.                           | 3,122,887                                 | 3,119,488  | 1,290,220                        | 1,358,957  | 470,311         | 794,618        | 507,455    | 1,602,667 | 214,748 | 3,399                               |
|                                                                                   | Ago.                           | 3,233,827                                 | 3,231,400  | 1,370,646                        | 1,361,984  | 498,770         | 708,295        | 687,593    | 1,626,890 | 208,622 | 2,427                               |
|                                                                                   | Set.                           | 3,087,864                                 | 3,085,178  | 1,159,385                        | 1,412,527  | 513,266         | 527,288        | 647,472    | 1,716,072 | 194,346 | 2,686                               |
|                                                                                   | Oct.                           | 3,854,158                                 | 3,852,113  | 1,796,077                        | 1,454,288  | 601,748         | 1,061,490      | 771,618    | 1,787,488 | 231,517 | 2,045                               |
|                                                                                   | Nov.                           | 3,588,464                                 | 3,585,108  | 1,413,009                        | 1,486,872  | 685,227         | 693,912        | 1,001,052  | 1,644,379 | 245,765 | 3,356                               |
|                                                                                   | Dic.                           | 5,501,194                                 | 5,498,208  | 3,307,950                        | 1,610,496  | 579,762         | 871,203        | 2,788,113  | 1,573,698 | 265,194 | 2,986                               |
| 2009                                                                              | Ene.                           | 5,633,716                                 | 5,630,651  | 3,444,770                        | 1,631,223  | 554,658         | 1,026,967      | 2,618,978  | 1,741,480 | 243,226 | 3,065                               |
|                                                                                   | Feb.                           | 5,806,173                                 | 5,802,112  | 3,551,712                        | 1,651,821  | 598,579         | 911,897        | 2,863,285  | 1,777,995 | 248,935 | 4,061                               |
|                                                                                   | Mar.                           | 7,203,086                                 | 7,198,733  | 4,091,063                        | 2,037,491  | 1,070,179       | 1,029,458      | 4,108,650  | 1,786,348 | 274,277 | 4,353                               |
|                                                                                   | Abr.                           | 8,800,073                                 | 8,795,061  | 5,976,981                        | 1,765,001  | 1,053,079       | 972,821        | 5,256,475  | 2,277,158 | 288,607 | 5,012                               |
|                                                                                   | May.                           | 8,316,908                                 | 8,310,495  | 5,573,056                        | 1,722,003  | 1,015,436       | 680,715        | 4,738,291  | 2,632,757 | 258,732 | 6,413                               |
|                                                                                   | Jun.                           | 8,300,319                                 | 8,293,933  | 5,986,548                        | 1,641,419  | 665,966         | 881,922        | 4,701,470  | 2,452,743 | 257,798 | 6,386                               |
|                                                                                   | Jul.                           | 7,728,884                                 | 7,722,108  | 5,100,643                        | 1,659,976  | 961,489         | 896,352        | 4,060,976  | 2,498,116 | 266,664 | 6,776                               |
|                                                                                   | Ago.                           | 8,068,288                                 | 8,061,934  | 5,016,412                        | 1,603,425  | 1,442,097       | 888,983        | 4,792,396  | 2,111,112 | 269,443 | 6,354                               |
|                                                                                   | Set.                           | 7,274,786                                 | 7,267,507  | 4,446,715                        | 1,504,102  | 1,316,690       | 718,808        | 4,228,191  | 1,967,557 | 352,951 | 7,279                               |
|                                                                                   | Oct.                           | 5,927,708                                 | 5,922,469  | 3,258,180                        | 1,423,454  | 1,240,835       | 745,675        | 3,253,947  | 1,635,025 | 287,822 | 5,239                               |
|                                                                                   | Nov.                           | 5,944,845                                 | 5,939,425  | 3,282,641                        | 1,399,399  | 1,257,385       | 700,217        | 3,400,729  | 1,506,420 | 332,059 | 5,420                               |
|                                                                                   | Dic.                           | 6,098,960                                 | 6,093,078  | 3,758,523                        | 1,271,380  | 1,063,175       | 718,182        | 3,861,132  | 1,215,605 | 298,159 | 5,882                               |
| 2010                                                                              | Ene.                           | 6,680,998                                 | 6,675,001  | 4,350,105                        | 1,245,417  | 1,079,479       | 819,079        | 4,338,873  | 1,228,896 | 288,153 | 5,997                               |
|                                                                                   | Feb.                           | 4,613,158                                 | 4,609,922  | 2,336,352                        | 1,214,788  | 1,058,782       | 871,155        | 2,201,984  | 1,240,194 | 296,589 | 3,236                               |
|                                                                                   | Mar.                           | 18,806,667                                | 18,803,011 | 16,362,612                       | 1,490,724  | 949,675         | 1,254,138      | 16,041,641 | 1,197,009 | 310,223 | 3,656                               |
|                                                                                   | Abr.                           | 22,041,678                                | 22,037,432 | 19,970,886                       | 1,136,893  | 929,653         | 970,008        | 19,541,421 | 1,216,291 | 309,712 | 4,246                               |
|                                                                                   | May.                           | 22,156,233                                | 22,152,792 | 19,909,053                       | 1,124,131  | 1,119,608       | 952,743        | 19,665,541 | 1,220,623 | 313,885 | 3,441                               |
|                                                                                   | Jun.                           | 19,004,126                                | 19,002,142 | 16,806,973                       | 1,179,381  | 1,015,788       | 964,115        | 16,489,663 | 1,224,578 | 323,786 | 1,984                               |
|                                                                                   | Jul.                           | 11,121,014                                | 11,119,513 | 8,836,662                        | 1,242,259  | 1,040,592       | 1,173,298      | 8,324,221  | 974,006   | 647,988 | 1,501                               |
|                                                                                   | Ago.                           | 13,007,582                                | 13,005,742 | 10,973,456                       | 956,781    | 1,075,505       | 801,619        | 10,835,980 | 1,027,713 | 340,430 | 1,840                               |
|                                                                                   | Set.                           | 15,282,094                                | 15,279,798 | 13,212,060                       | 980,604    | 1,087,134       | 974,389        | 12,904,784 | 1,047,475 | 353,150 | 2,296                               |
|                                                                                   | Oct.                           | 17,286,940                                | 17,284,272 | 15,252,080                       | 978,126    | 1,054,066       | 850,399        | 15,017,516 | 1,042,627 | 373,730 | 2,668                               |
|                                                                                   | Nov.                           | 17,323,250                                | 17,320,236 | 15,258,579                       | 999,761    | 1,061,896       | 762,870        | 15,090,236 | 1,102,340 | 364,790 | 3,014                               |
|                                                                                   | Dic.                           | 17,413,885                                | 17,410,350 | 15,572,908                       | 1,003,423  | 834,019         | 1,456,863      | 14,322,641 | 1,258,754 | 372,092 | 3,535                               |
| 2011                                                                              | Ene.                           | 15,847,525                                | 15,843,294 | 13,985,797                       | 1,032,826  | 824,671         | 1,185,183      | 13,009,248 | 1,265,761 | 383,102 | 4,231                               |
|                                                                                   | Feb.                           | 13,864,723                                | 13,860,936 | 12,083,226                       | 1,006,938  | 770,772         | 922,902        | 11,267,612 | 1,278,105 | 392,317 | 3,787                               |
|                                                                                   | Mar.                           | 12,222,060                                | 12,217,660 | 10,427,460                       | 1,019,639  | 770,561         | 1,279,299      | 9,252,473  | 1,292,685 | 393,203 | 4,400                               |
|                                                                                   | Abr.                           | 13,237,454                                | 13,232,460 | 11,435,525                       | 1,049,618  | 747,317         | 986,737        | 10,529,382 | 1,297,702 | 418,639 | 4,994                               |
|                                                                                   | May.                           | 11,866,006                                | 11,861,257 | 10,088,205                       | 1,047,168  | 725,884         | 963,095        | 9,050,573  | 1,455,908 | 391,681 | 4,749                               |
|                                                                                   | Jun.                           | 10,442,674                                | 10,438,532 | 8,835,134                        | 1,051,502  | 551,896         | 1,454,706      | 7,112,646  | 1,464,724 | 406,456 | 4,142                               |
|                                                                                   | Jul.                           | 9,325,243                                 | 9,320,492  | 7,666,846                        | 1,071,195  | 582,451         | 1,596,618      | 5,832,431  | 1,494,776 | 396,667 | 4,751                               |
|                                                                                   | Ago.                           | 6,672,112                                 | 6,668,753  | 4,884,792                        | 1,174,267  | 609,694         | 1,468,501      | 3,228,557  | 1,570,918 | 400,777 | 3,359                               |
|                                                                                   | Set.                           | 4,965,823                                 | 4,961,741  | 3,168,158                        | 1,158,213  | 635,370         | 1,625,396      | 1,333,541  | 1,604,258 | 398,546 | 4,082                               |
|                                                                                   | Oct.                           | 4,869,313                                 | 4,864,446  | 3,089,802                        | 1,166,112  | 608,532         | 1,687,704      | 1,149,820  | 1,625,137 | 401,785 | 4,867                               |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                              |                    |                    |                 |                |             |            |                                          |            |                      |                 |            |
|-----------------------------------------------------------------------------------|------|------------------------------|--------------------|--------------------|-----------------|----------------|-------------|------------|------------------------------------------|------------|----------------------|-----------------|------------|
| Año                                                                               | Mes  | Pasivo (continuación)        |                    |                    |                 |                |             |            |                                          |            |                      |                 |            |
|                                                                                   |      | Depósitos del sector privado |                    |                    |                 |                |             |            |                                          |            |                      |                 |            |
|                                                                                   |      | Total                        | De moneda nacional |                    |                 |                |             |            | Recursos devenga-<br>dos sobre depósitos | Total      | De moneda extranjera |                 |            |
|                                                                                   |      |                              | Total              | Depósitos          |                 |                |             |            |                                          |            | Total                | Depósitos       |            |
|                                                                                   |      |                              | Total              | Cuentas corrientes | Cajas de ahorro | Plazo fijo (4) | Otros       |            |                                          | Total      | A la vista           | Cajas de ahorro |            |
| 2008                                                                              | Ene. | 157,737,989                  | 136,236,699        | 135,464,075        | 36,420,682      | 34,299,094     | 58,014,566  | 6,729,733  | 772,624                                  | 21,501,290 | 21,458,932           | 21,659          | 7,202,030  |
|                                                                                   | Feb. | 159,646,103                  | 137,873,511        | 137,132,762        | 36,640,983      | 34,670,795     | 59,222,303  | 6,598,681  | 740,749                                  | 21,772,592 | 21,731,190           | 22,977          | 7,245,478  |
|                                                                                   | Mar. | 161,659,615                  | 139,701,143        | 138,946,709        | 38,468,582      | 33,629,026     | 59,632,818  | 7,216,283  | 754,434                                  | 21,958,472 | 21,920,027           | 23,403          | 7,445,837  |
|                                                                                   | Abr. | 165,563,889                  | 142,952,287        | 142,185,688        | 39,671,676      | 34,796,653     | 60,530,683  | 7,186,676  | 766,599                                  | 22,611,602 | 22,572,991           | 26,559          | 7,932,818  |
|                                                                                   | May. | 159,533,231                  | 137,647,011        | 136,832,228        | 37,986,624      | 33,011,931     | 58,787,368  | 7,046,305  | 814,783                                  | 21,886,220 | 21,846,570           | 26,074          | 7,591,288  |
|                                                                                   | Jun. | 161,188,940                  | 139,527,715        | 138,645,094        | 36,615,328      | 34,923,928     | 59,752,521  | 7,353,317  | 882,621                                  | 21,661,225 | 21,622,774           | 27,105          | 7,633,688  |
|                                                                                   | Jul. | 164,892,706                  | 142,952,950        | 141,990,491        | 37,657,310      | 34,520,065     | 63,046,964  | 6,766,152  | 962,459                                  | 21,939,756 | 21,898,893           | 26,038          | 7,843,848  |
|                                                                                   | Ago. | 167,112,315                  | 144,457,368        | 143,417,032        | 37,949,201      | 33,816,319     | 64,818,407  | 6,833,105  | 1,040,336                                | 22,654,947 | 22,613,489           | 22,791          | 8,049,404  |
|                                                                                   | Set. | 170,898,939                  | 146,749,206        | 145,753,562        | 39,727,151      | 33,483,884     | 65,455,224  | 7,087,303  | 995,644                                  | 24,149,733 | 24,108,600           | 22,855          | 8,442,251  |
|                                                                                   | Oct. | 166,300,617                  | 139,734,820        | 138,747,060        | 37,107,820      | 32,404,603     | 62,484,119  | 6,750,518  | 987,760                                  | 26,565,797 | 26,519,015           | 28,526          | 9,291,714  |
|                                                                                   | Nov. | 169,373,718                  | 141,861,192        | 140,728,760        | 37,895,400      | 33,421,396     | 62,485,827  | 6,926,137  | 1,132,432                                | 27,512,526 | 27,465,247           | 27,838          | 10,647,833 |
|                                                                                   | Dic. | 165,138,404                  | 137,466,513        | 136,606,696        | 39,535,968      | 35,545,790     | 54,853,753  | 6,671,185  | 859,817                                  | 27,671,891 | 27,627,416           | 29,544          | 9,874,687  |
| 2009                                                                              | Ene. | 169,347,892                  | 140,816,446        | 139,897,864        | 39,116,182      | 35,938,777     | 58,242,865  | 6,600,040  | 918,582                                  | 28,531,446 | 28,481,052           | 27,807          | 10,091,960 |
|                                                                                   | Feb. | 170,216,541                  | 140,045,449        | 139,183,821        | 37,549,455      | 35,179,731     | 59,839,020  | 6,615,615  | 861,628                                  | 30,171,092 | 30,123,430           | 28,627          | 10,682,666 |
|                                                                                   | Mar. | 171,900,589                  | 138,213,116        | 137,425,171        | 37,944,037      | 34,260,678     | 58,550,158  | 6,670,298  | 787,945                                  | 33,687,473 | 33,639,717           | 8,592           | 11,985,846 |
|                                                                                   | Abr. | 174,820,217                  | 140,094,935        | 139,336,477        | 39,226,556      | 34,925,599     | 58,462,235  | 6,722,087  | 758,458                                  | 34,725,282 | 34,675,717           | 10,873          | 12,360,522 |
|                                                                                   | May. | 174,939,430                  | 139,711,532        | 138,926,801        | 39,460,094      | 35,002,836     | 57,359,225  | 7,104,646  | 784,731                                  | 35,227,898 | 35,177,286           | 10,948          | 12,922,712 |
|                                                                                   | Jun. | 178,161,929                  | 141,964,269        | 141,244,102        | 40,213,316      | 37,580,150     | 56,229,375  | 7,221,261  | 720,167                                  | 36,197,660 | 36,153,640           | 12,036          | 13,536,341 |
|                                                                                   | Jul. | 178,143,952                  | 141,050,774        | 140,324,360        | 38,807,262      | 36,835,862     | 57,786,776  | 6,894,460  | 726,414                                  | 37,093,178 | 37,047,256           | 15,367          | 13,854,981 |
|                                                                                   | Ago. | 183,229,270                  | 143,880,209        | 143,107,048        | 40,166,168      | 36,728,080     | 59,161,212  | 7,051,588  | 773,161                                  | 39,349,061 | 39,306,774           | 15,453          | 15,285,637 |
|                                                                                   | Set. | 184,289,904                  | 145,013,375        | 144,213,117        | 40,287,481      | 36,623,899     | 60,482,700  | 6,819,037  | 800,258                                  | 39,276,529 | 39,236,561           | 15,281          | 15,095,826 |
|                                                                                   | Oct. | 188,973,126                  | 150,404,249        | 149,587,568        | 41,126,668      | 37,806,649     | 63,644,946  | 7,009,305  | 816,681                                  | 38,568,877 | 38,529,074           | 16,620          | 14,730,923 |
|                                                                                   | Nov. | 191,034,684                  | 152,981,824        | 152,164,771        | 42,616,575      | 37,725,682     | 64,298,705  | 7,523,809  | 817,053                                  | 38,052,860 | 38,017,493           | 16,304          | 14,618,206 |
|                                                                                   | Dic. | 198,206,014                  | 159,361,781        | 158,599,721        | 45,676,362      | 42,114,752     | 63,686,456  | 7,122,151  | 762,060                                  | 38,844,233 | 38,812,108           | 15,454          | 15,033,043 |
| 2010                                                                              | Ene. | 199,006,246                  | 160,680,076        | 159,887,324        | 45,474,240      | 41,384,351     | 65,811,930  | 7,216,803  | 792,752                                  | 38,326,170 | 38,292,429           | 17,230          | 14,776,176 |
|                                                                                   | Feb. | 197,915,997                  | 158,883,304        | 158,113,474        | 44,668,894      | 39,935,025     | 66,352,359  | 7,157,196  | 769,830                                  | 39,032,693 | 39,000,982           | 16,991          | 15,452,006 |
|                                                                                   | Mar. | 204,079,481                  | 164,394,591        | 163,684,134        | 46,341,705      | 41,663,854     | 68,215,719  | 7,462,856  | 710,457                                  | 39,684,890 | 39,658,262           | 16,698          | 15,921,542 |
|                                                                                   | Abr. | 209,846,616                  | 169,124,091        | 168,409,752        | 49,190,642      | 42,307,671     | 69,419,482  | 7,491,957  | 714,339                                  | 40,722,525 | 40,696,804           | 19,225          | 16,537,654 |
|                                                                                   | May. | 210,981,757                  | 169,204,688        | 168,473,499        | 50,693,266      | 41,529,540     | 68,162,033  | 8,088,660  | 731,189                                  | 41,777,069 | 41,751,797           | 17,473          | 17,260,537 |
|                                                                                   | Jun. | 218,983,713                  | 176,392,386        | 175,657,964        | 52,304,559      | 45,464,025     | 69,900,375  | 7,989,005  | 734,422                                  | 42,591,327 | 42,565,918           | 16,863          | 17,481,290 |
|                                                                                   | Jul. | 222,508,049                  | 179,278,084        | 178,525,072        | 52,100,419      | 46,374,373     | 72,405,827  | 7,644,453  | 753,012                                  | 43,229,965 | 43,203,903           | 17,556          | 17,786,737 |
|                                                                                   | Ago. | 228,518,438                  | 184,086,732        | 183,294,575        | 53,302,186      | 46,864,135     | 75,308,620  | 7,819,634  | 792,157                                  | 44,431,706 | 44,407,879           | 18,965          | 18,651,592 |
|                                                                                   | Set. | 235,079,572                  | 190,316,053        | 189,490,016        | 55,396,717      | 47,838,100     | 78,347,163  | 7,908,036  | 826,037                                  | 44,763,519 | 44,740,925           | 16,320          | 18,812,488 |
|                                                                                   | Oct. | 239,330,175                  | 194,550,039        | 193,653,190        | 56,229,897      | 49,277,105     | 79,824,255  | 8,321,933  | 896,849                                  | 44,780,136 | 44,756,139           | 18,740          | 18,830,215 |
|                                                                                   | Nov. | 244,528,219                  | 198,896,336        | 197,978,886        | 58,015,444      | 49,413,035     | 81,868,985  | 8,681,422  | 917,450                                  | 45,631,883 | 45,609,591           | 18,489          | 19,472,779 |
|                                                                                   | Dic. | 256,743,618                  | 210,093,298        | 209,202,965        | 61,243,880      | 56,973,205     | 82,526,927  | 8,458,953  | 890,333                                  | 46,650,320 | 46,628,857           | 16,553          | 19,872,497 |
| 2011                                                                              | Ene. | 259,815,340                  | 212,854,610        | 211,902,397        | 61,950,061      | 55,622,032     | 85,382,511  | 8,947,793  | 952,213                                  | 46,960,730 | 46,937,385           | 17,521          | 20,061,297 |
|                                                                                   | Feb. | 264,035,586                  | 215,646,140        | 214,678,482        | 62,456,708      | 55,180,090     | 87,686,357  | 9,355,327  | 967,658                                  | 48,389,446 | 48,367,263           | 17,206          | 21,203,403 |
|                                                                                   | Mar. | 271,584,494                  | 221,948,173        | 220,980,925        | 64,627,425      | 55,934,266     | 91,689,243  | 8,729,991  | 967,248                                  | 49,636,321 | 49,615,811           | 17,903          | 22,238,426 |
|                                                                                   | Abr. | 281,316,484                  | 230,260,244        | 229,221,860        | 67,578,120      | 58,021,389     | 94,109,085  | 9,513,266  | 1,038,384                                | 51,056,240 | 51,034,433           | 19,473          | 23,541,656 |
|                                                                                   | May. | 285,907,823                  | 233,420,934        | 232,359,836        | 69,269,036      | 57,914,135     | 95,804,779  | 9,371,886  | 1,061,098                                | 52,486,889 | 52,463,972           | 20,523          | 24,167,039 |
|                                                                                   | Jun. | 297,490,784                  | 243,037,417        | 242,013,948        | 70,951,738      | 65,839,986     | 95,424,969  | 9,797,255  | 1,023,469                                | 54,453,367 | 54,429,500           | 18,467          | 25,019,636 |
|                                                                                   | Jul. | 301,416,467                  | 245,664,548        | 244,545,297        | 69,343,615      | 68,299,897     | 97,652,037  | 9,249,748  | 1,119,251                                | 55,751,919 | 55,725,129           | 16,539          | 25,903,156 |
|                                                                                   | Ago. | 307,040,087                  | 247,867,579        | 246,725,532        | 71,915,107      | 65,673,168     | 99,723,856  | 9,413,401  | 1,142,047                                | 59,172,508 | 59,147,564           | 19,392          | 28,062,252 |
|                                                                                   | Set. | 311,111,807                  | 249,728,391        | 248,584,075        | 72,671,750      | 65,815,182     | 100,644,522 | 9,452,621  | 1,144,316                                | 61,383,416 | 61,358,229           | 18,016          | 29,406,419 |
|                                                                                   | Oct. | 315,930,739                  | 253,402,683        | 252,145,837        | 73,036,546      | 65,273,721     | 103,569,307 | 10,266,263 | 1,256,846                                | 62,528,056 | 62,502,065           | 18,258          | 30,140,707 |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (conclusión), saldos en miles de pesos |       |                                           |           |        |                                     |                    |                      |                    |                      |                              |                                |                                         |                    |                      |
|---------------------------------------------------------------------------------|-------|-------------------------------------------|-----------|--------|-------------------------------------|--------------------|----------------------|--------------------|----------------------|------------------------------|--------------------------------|-----------------------------------------|--------------------|----------------------|
| Año                                                                             | Mes   | Pasivo (conclusión)                       |           |        |                                     |                    |                      |                    |                      | Otras cuentas del pasivo (5) | Capital, reservas y resultados | Créditos clasificados irre recuperables |                    |                      |
|                                                                                 |       | Depósitos del sector privado (conclusión) |           |        | Obligaciones con el B.C.R.A.        |                    |                      |                    |                      |                              |                                | Total                                   | En moneda nacional | En moneda extranjera |
|                                                                                 |       | De moneda extranjera (conclusión)         |           | Total  | Capitales                           |                    | Recursos devengados  |                    |                      |                              |                                |                                         |                    |                      |
|                                                                                 |       | Depósitos (conclusión)                    |           |        | Recursos devengados sobre depósitos | En moneda nacional | En moneda extranjera | En moneda nacional | En moneda extranjera |                              |                                |                                         |                    |                      |
| Plazo fijo (4)                                                                  | Otros |                                           |           |        |                                     |                    |                      |                    |                      |                              |                                |                                         |                    |                      |
| 2008                                                                            | Ene.  | 13,127,755                                | 1,107,488 | 42,358 | 2,481,057                           | 1,758,142          | 25,417               | 693,990            | 3,508                | 44,212,647                   | 37,549,801                     | 9,087,989                               | 8,433,044          | 654,945              |
|                                                                                 | Feb.  | 13,288,676                                | 1,174,059 | 41,402 | 2,450,971                           | 1,718,265          | 22,849               | 706,309            | 3,548                | 40,661,467                   | 37,979,379                     | 9,110,085                               | 8,452,481          | 657,604              |
|                                                                                 | Mar.  | 13,107,046                                | 1,343,741 | 38,445 | 2,429,073                           | 1,678,370          | 22,811               | 724,296            | 3,596                | 41,333,545                   | 38,154,240                     | 9,094,386                               | 8,436,939          | 657,447              |
|                                                                                 | Abr.  | 13,429,519                                | 1,184,095 | 38,611 | 2,407,650                           | 1,638,497          | 22,705               | 742,817            | 3,631                | 41,956,237                   | 38,079,455                     | 9,103,726                               | 8,446,755          | 656,971              |
|                                                                                 | May.  | 12,994,084                                | 1,235,124 | 39,650 | 2,390,194                           | 1,598,619          | 21,049               | 766,875            | 3,651                | 42,577,063                   | 38,431,821                     | 9,151,160                               | 8,500,160          | 651,000              |
|                                                                                 | Jun.  | 12,677,460                                | 1,284,521 | 38,451 | 2,362,881                           | 1,558,729          | 21,464               | 779,141            | 3,547                | 42,116,571                   | 38,667,283                     | 9,158,210                               | 8,531,600          | 626,610              |
|                                                                                 | Jul.  | 12,892,077                                | 1,136,930 | 40,863 | 2,342,828                           | 1,518,839          | 28,029               | 792,368            | 3,592                | 48,624,208                   | 39,086,741                     | 9,061,716                               | 8,439,174          | 622,542              |
|                                                                                 | Ago.  | 13,416,876                                | 1,124,418 | 41,458 | 2,148,347                           | 1,410,033          | 22,243               | 712,443            | 3,628                | 46,267,603                   | 39,334,115                     | 8,988,553                               | 8,410,588          | 577,965              |
|                                                                                 | Set.  | 14,391,479                                | 1,252,015 | 41,133 | 2,115,125                           | 1,370,135          | 22,802               | 718,400            | 3,788                | 45,723,526                   | 40,163,989                     | 8,990,431                               | 8,399,929          | 590,502              |
|                                                                                 | Oct.  | 15,932,049                                | 1,266,726 | 46,782 | 2,087,107                           | 1,330,240          | 26,929               | 725,806            | 4,132                | 41,791,888                   | 40,614,422                     | 9,071,827                               | 8,441,266          | 630,561              |
|                                                                                 | Nov.  | 15,414,621                                | 1,374,955 | 47,279 | 2,051,455                           | 1,290,341          | 25,157               | 731,797            | 4,160                | 45,529,763                   | 40,946,060                     | 9,054,184                               | 8,433,564          | 620,620              |
|                                                                                 | Dic.  | 16,412,970                                | 1,310,215 | 44,475 | 2,018,586                           | 1,255,900          | 25,309               | 733,069            | 4,308                | 50,687,828                   | 41,380,038                     | 9,036,660                               | 8,399,177          | 637,483              |
| 2009                                                                            | Ene.  | 17,072,117                                | 1,289,168 | 50,394 | 1,980,752                           | 1,215,996          | 24,757               | 735,605            | 4,394                | 56,185,684                   | 42,041,457                     | 9,084,688                               | 8,441,261          | 643,427              |
|                                                                                 | Feb.  | 18,029,484                                | 1,382,653 | 47,662 | 1,620,126                           | 1,034,220          | 24,724               | 556,657            | 4,525                | 50,229,957                   | 42,506,492                     | 9,173,094                               | 8,527,983          | 645,111              |
|                                                                                 | Mar.  | 20,129,421                                | 1,515,858 | 47,756 | 1,576,842                           | 988,788            | 26,350               | 556,936            | 4,768                | 55,782,209                   | 43,239,971                     | 9,325,459                               | 8,633,490          | 691,969              |
|                                                                                 | Abr.  | 20,598,618                                | 1,705,704 | 49,565 | 1,539,424                           | 947,117            | 27,388               | 560,096            | 4,823                | 54,270,960                   | 43,785,414                     | 9,325,243                               | 8,632,254          | 692,989              |
|                                                                                 | May.  | 20,386,611                                | 1,857,015 | 50,612 | 1,480,828                           | 886,477            | 29,732               | 559,702            | 4,917                | 56,654,411                   | 44,127,748                     | 9,441,760                               | 8,744,139          | 697,621              |
|                                                                                 | Jun.  | 20,469,250                                | 2,136,013 | 44,020 | 1,119,566                           | 694,102            | 26,044               | 394,408            | 5,012                | 57,965,208                   | 44,790,006                     | 9,544,511                               | 8,838,652          | 705,859              |
|                                                                                 | Jul.  | 21,380,080                                | 1,796,828 | 45,922 | 1,023,978                           | 608,007            | 25,701               | 385,162            | 5,108                | 58,459,693                   | 45,697,632                     | 9,663,194                               | 8,948,065          | 715,129              |
|                                                                                 | Ago.  | 22,110,666                                | 1,895,018 | 42,287 | 844,398                             | 483,449            | 27,515               | 328,249            | 5,185                | 57,568,112                   | 44,880,847                     | 9,820,583                               | 9,095,328          | 725,255              |
|                                                                                 | Set.  | 22,326,547                                | 1,798,907 | 39,968 | 745,332                             | 393,980            | 27,208               | 318,925            | 5,219                | 57,915,756                   | 46,317,789                     | 9,945,299                               | 9,216,959          | 728,340              |
|                                                                                 | Oct.  | 21,977,048                                | 1,804,483 | 39,803 | 607,137                             | 285,509            | 27,157               | 289,233            | 5,238                | 56,348,204                   | 47,023,017                     | 10,005,784                              | 9,279,414          | 726,370              |
|                                                                                 | Nov.  | 21,476,781                                | 1,906,202 | 35,367 | 502,267                             | 193,041            | 27,562               | 276,442            | 5,222                | 54,756,287                   | 47,635,102                     | 9,637,237                               | 8,915,068          | 722,169              |
|                                                                                 | Dic.  | 22,110,230                                | 1,653,381 | 32,125 | 397,060                             | 98,988             | 30,565               | 262,210            | 5,297                | 57,766,221                   | 48,334,610                     | 9,380,781                               | 8,659,917          | 720,864              |
| 2010                                                                            | Ene.  | 21,641,471                                | 1,857,552 | 33,741 | 390,142                             | 89,392             | 28,829               | 266,586            | 5,335                | 58,390,873                   | 49,041,520                     | 9,408,364                               | 8,682,822          | 725,542              |
|                                                                                 | Feb.  | 21,614,377                                | 1,917,608 | 31,711 | 393,825                             | 89,392             | 29,824               | 269,217            | 5,392                | 61,405,395                   | 49,557,471                     | 9,517,712                               | 8,783,294          | 734,418              |
|                                                                                 | Mar.  | 21,718,271                                | 2,001,751 | 26,628 | 397,455                             | 89,392             | 27,640               | 274,872            | 5,551                | 56,653,856                   | 50,564,671                     | 9,605,352                               | 8,866,398          | 738,954              |
|                                                                                 | Abr.  | 21,978,795                                | 2,161,130 | 25,721 | 400,467                             | 89,392             | 27,706               | 277,805            | 5,564                | 68,077,163                   | 49,716,289                     | 9,509,683                               | 8,844,451          | 665,232              |
|                                                                                 | May.  | 22,203,945                                | 2,269,842 | 25,272 | 627,392                             | 89,392             | 247,271              | 285,107            | 5,622                | 70,916,575                   | 49,280,517                     | 9,545,413                               | 8,879,242          | 666,171              |
|                                                                                 | Jun.  | 22,885,734                                | 2,182,031 | 25,409 | 411,205                             | 89,392             | 27,140               | 288,897            | 5,776                | 58,182,612                   | 50,080,563                     | 9,672,115                               | 9,018,455          | 653,660              |
|                                                                                 | Jul.  | 23,119,394                                | 2,280,216 | 26,062 | 415,475                             | 89,392             | 27,862               | 292,385            | 5,836                | 59,705,042                   | 51,466,848                     | 9,621,417                               | 8,984,251          | 637,166              |
|                                                                                 | Ago.  | 23,398,716                                | 2,338,606 | 23,827 | 344,699                             | 59,930             | 31,066               | 247,802            | 5,901                | 59,258,954                   | 52,502,007                     | 9,641,615                               | 9,001,905          | 639,710              |
|                                                                                 | Set.  | 23,774,138                                | 2,137,979 | 22,594 | 349,696                             | 59,769             | 33,365               | 250,645            | 5,917                | 60,049,526                   | 53,607,687                     | 9,690,139                               | 9,059,367          | 630,772              |
|                                                                                 | Oct.  | 23,616,522                                | 2,290,662 | 23,997 | 352,231                             | 59,769             | 33,312               | 253,238            | 5,912                | 67,064,516                   | 54,996,071                     | 9,726,736                               | 9,095,776          | 630,960              |
|                                                                                 | Nov.  | 23,798,641                                | 2,319,682 | 22,292 | 364,472                             | 68,169             | 34,121               | 256,230            | 5,952                | 66,036,692                   | 56,187,044                     | 9,837,700                               | 9,207,271          | 630,429              |
|                                                                                 | Dic.  | 24,652,425                                | 2,087,382 | 21,463 | 315,280                             | 115,246            | 29,966               | 164,128            | 5,940                | 66,308,204                   | 57,552,125                     | 9,700,200                               | 9,068,730          | 631,470              |
| 2011                                                                            | Ene.  | 24,563,308                                | 2,295,259 | 23,345 | 335,895                             | 134,996            | 28,891               | 166,031            | 5,977                | 70,351,640                   | 59,015,796                     | 9,763,492                               | 9,087,835          | 675,657              |
|                                                                                 | Feb.  | 24,694,502                                | 2,452,152 | 22,183 | 366,320                             | 164,300            | 29,110               | 166,889            | 6,021                | 70,565,331                   | 59,538,072                     | 9,816,751                               | 9,137,402          | 679,349              |
|                                                                                 | Mar.  | 24,974,673                                | 2,384,809 | 20,510 | 405,883                             | 198,592            | 32,295               | 168,942            | 6,054                | 79,439,804                   | 58,489,588                     | 9,841,166                               | 9,153,365          | 687,801              |
|                                                                                 | Abr.  | 25,057,071                                | 2,416,233 | 21,807 | 468,573                             | 256,803            | 34,400               | 171,273            | 6,097                | 74,984,858                   | 58,699,359                     | 9,895,805                               | 9,198,567          | 697,238              |
|                                                                                 | May.  | 25,890,765                                | 2,385,645 | 22,917 | 755,493                             | 547,144            | 28,476               | 173,763            | 6,110                | 71,901,015                   | 59,757,393                     | 9,820,713                               | 9,237,319          | 583,394              |
|                                                                                 | Jun.  | 26,450,046                                | 2,941,351 | 23,867 | 838,935                             | 628,491            | 28,089               | 176,213            | 6,142                | 65,025,255                   | 61,057,116                     | 9,764,517                               | 9,174,184          | 590,333              |
|                                                                                 | Jul.  | 27,456,335                                | 2,349,099 | 26,790 | 915,926                             | 702,710            | 28,609               | 178,417            | 6,190                | 64,777,382                   | 62,428,535                     | 9,819,012                               | 9,227,794          | 591,218              |
|                                                                                 | Ago.  | 28,533,821                                | 2,532,099 | 24,944 | 971,359                             | 809,850            | 28,965               | 126,270            | 6,274                | 73,973,546                   | 63,832,265                     | 9,842,405                               | 9,249,291          | 593,114              |
|                                                                                 | Set.  | 29,482,719                                | 2,451,075 | 25,187 | 1,446,750                           | 1,280,970          | 31,327               | 128,172            | 6,281                | 67,472,995                   | 64,543,174                     | 9,874,670                               | 9,273,226          | 601,444              |
|                                                                                 | Oct.  | 29,564,017                                | 2,779,083 | 25,991 | 1,587,164                           | 1,422,560          | 28,109               | 130,167            | 6,328                | 76,029,058                   | 66,870,131                     | 9,645,752                               | 9,057,579          | 588,173              |



## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3-1

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - OPERACIONES A FUTURO -(continuación), saldos en miles de pesos |      |                                                                  |                       |                        |                            |       |           |              |                              |                            |       |                                 |                            |        |         |                                  |        |
|-----------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------|-----------------------|------------------------|----------------------------|-------|-----------|--------------|------------------------------|----------------------------|-------|---------------------------------|----------------------------|--------|---------|----------------------------------|--------|
| Año                                                                                                       | Mes  | Compras a futuro, no contingentes, con residentes en el país (5) |                       |                        |                            |       |           |              |                              |                            |       |                                 |                            |        |         |                                  |        |
|                                                                                                           |      | Total                                                            | Al contado a liquidar |                        |                            |       | Total     | A término    |                              |                            |       |                                 |                            |        |         | Primas<br>a de-<br>vengar<br>(6) |        |
|                                                                                                           |      |                                                                  | Total                 | De títulos<br>públicos | De<br>moneda<br>extranjera | Otros |           | Capitales    |                              |                            |       | No vinculadas con pases pasivos |                            |        |         |                                  |        |
|                                                                                                           |      |                                                                  |                       |                        |                            |       |           | Total        | Vinculadas con pases pasivos |                            | Total | pases pasivos                   |                            |        |         |                                  |        |
|                                                                                                           |      |                                                                  |                       |                        |                            |       |           |              | De títulos<br>públicos       | De<br>moneda<br>extranjera |       | De títulos<br>públicos          | De<br>moneda<br>extranjera | Otros  |         |                                  |        |
|                                                                                                           |      |                                                                  |                       |                        |                            |       |           | Total<br>(8) | Con el<br>B.C.R.A.(3)        |                            |       |                                 |                            |        |         |                                  |        |
| 2008                                                                                                      | Ene. | 6,253,628                                                        | 1,195,101             | 680,371                | 514,730                    | .     | 5,058,527 | 4,601,027    | 4,517,979                    | 13,110                     | -     | 83,048                          | 448,277                    | 1,399  | 399,370 | 47,508                           | 9,223  |
|                                                                                                           | Feb. | 7,288,648                                                        | 1,891,518             | 1,286,068              | 605,450                    | .     | 5,397,130 | 4,976,168    | 4,897,523                    | -                          | -     | 78,645                          | 413,120                    | -      | 363,709 | 49,411                           | 7,842  |
|                                                                                                           | Mar. | 6,815,191                                                        | 1,393,978             | 669,949                | 724,029                    | .     | 5,421,213 | 4,921,806    | 4,680,578                    | -                          | -     | 241,228                         | 485,719                    | -      | 434,546 | 51,173                           | 13,688 |
|                                                                                                           | Abr. | 7,470,078                                                        | 1,789,288             | 1,086,412              | 702,876                    | .     | 5,680,790 | 5,199,921    | 4,994,217                    | -                          | -     | 205,704                         | 467,091                    | 975    | 405,661 | 60,455                           | 13,778 |
|                                                                                                           | May. | 8,733,908                                                        | 2,454,479             | 1,744,600              | 709,879                    | .     | 6,279,429 | 5,666,188    | 5,322,327                    | 21,054                     | -     | 343,861                         | 595,325                    | 16     | 448,523 | 146,786                          | 17,916 |
|                                                                                                           | Jun. | 8,756,577                                                        | 2,308,074             | 1,692,245              | 615,829                    | .     | 6,448,503 | 5,950,050    | 5,410,684                    | -                          | -     | 539,366                         | 477,090                    | -      | 233,508 | 243,582                          | 21,363 |
|                                                                                                           | Jul. | 7,014,708                                                        | 1,693,901             | 1,001,783              | 692,118                    | .     | 5,320,807 | 4,853,469    | 4,567,572                    | 155,521                    | -     | 285,897                         | 450,941                    | -      | 228,608 | 222,333                          | 16,397 |
|                                                                                                           | Ago. | 6,631,587                                                        | 1,266,634             | 738,491                | 528,143                    | .     | 5,364,953 | 4,961,524    | 4,584,494                    | 157,381                    | -     | 377,030                         | 387,696                    | 257    | 138,892 | 248,547                          | 15,733 |
|                                                                                                           | Set. | 6,330,396                                                        | 1,018,345             | 508,696                | 509,649                    | .     | 5,312,051 | 5,074,517    | 4,902,448                    | 121,014                    | -     | 172,069                         | 229,139                    | 18     | 131,784 | 97,337                           | 8,395  |
|                                                                                                           | Oct. | 8,110,696                                                        | 1,246,241             | 453,615                | 792,626                    | .     | 6,864,455 | 6,570,072    | 6,523,448                    | 24,047                     | -     | 46,624                          | 286,744                    | 22     | 123,854 | 162,868                          | 7,639  |
|                                                                                                           | Nov. | 3,429,422                                                        | 838,177               | 248,074                | 590,103                    | .     | 2,591,245 | 2,352,156    | 2,289,378                    | 34,024                     | -     | 62,778                          | 210,949                    | -      | 105,992 | 104,957                          | 28,140 |
|                                                                                                           | Dic. | 5,652,339                                                        | 463,351               | 106,120                | 357,231                    | .     | 5,188,988 | 4,992,123    | 4,942,607                    | 2,710,061                  | -     | 49,516                          | 191,215                    | -      | 61,683  | 129,532                          | 5,650  |
| 2009                                                                                                      | Ene. | 6,624,367                                                        | 2,175,153             | 1,759,568              | 415,585                    | .     | 4,449,214 | 4,196,338    | 4,196,338                    | 2,697,720                  | -     | -                               | 235,548                    | -      | 62,287  | 173,261                          | 17,328 |
|                                                                                                           | Feb. | 2,004,223                                                        | 773,020               | 274,835                | 498,185                    | .     | 1,231,203 | 996,773      | 941,291                      | 28,156                     | -     | 55,482                          | 223,386                    | 10     | 62,950  | 160,426                          | 11,044 |
|                                                                                                           | Mar. | 3,427,065                                                        | 1,050,907             | 588,465                | 462,442                    | .     | 2,376,158 | 2,142,534    | 2,083,459                    | 138,764                    | -     | 59,075                          | 232,675                    | 1,564  | 73,633  | 157,478                          | 949    |
|                                                                                                           | Abr. | 2,130,732                                                        | 771,433               | 225,794                | 545,639                    | .     | 1,359,299 | 1,124,723    | 1,060,463                    | 42,563                     | -     | 64,260                          | 233,319                    | 1,960  | 42,126  | 189,233                          | 1,257  |
|                                                                                                           | May. | 2,166,607                                                        | 1,032,795             | 410,973                | 621,822                    | .     | 1,133,812 | 882,138      | 865,387                      | 28,370                     | -     | 16,751                          | 251,335                    | 4,724  | 7,960   | 238,651                          | 339    |
|                                                                                                           | Jun. | 3,313,508                                                        | 1,606,485             | 1,115,870              | 490,615                    | .     | 1,707,023 | 1,397,997    | 1,375,997                    | 38,784                     | -     | 22,000                          | 308,462                    | 1,002  | 7,960   | 299,500                          | 564    |
|                                                                                                           | Jul. | 2,185,141                                                        | 887,700               | 406,181                | 481,519                    | .     | 1,297,441 | 956,480      | 936,480                      | 34,346                     | -     | 20,000                          | 336,641                    | 23,403 | 7,960   | 305,278                          | 4,320  |
|                                                                                                           | Ago. | 3,722,881                                                        | 724,185               | 265,248                | 458,937                    | .     | 2,998,696 | 2,635,612    | 2,615,848                    | 425,269                    | -     | 19,764                          | 356,024                    | 27,316 | 7,960   | 320,748                          | 7,060  |
|                                                                                                           | Set. | 4,355,346                                                        | 1,194,939             | 335,239                | 859,700                    | .     | 3,160,407 | 2,683,468    | 2,663,603                    | 585,693                    | -     | 19,865                          | 470,530                    | 29,995 | 7,960   | 432,575                          | 6,409  |
|                                                                                                           | Oct. | 4,017,400                                                        | 1,395,289             | 750,058                | 645,231                    | .     | 2,622,111 | 2,107,552    | 2,045,844                    | 181,051                    | -     | 61,708                          | 509,818                    | 30,344 | 7,960   | 471,514                          | 4,741  |
|                                                                                                           | Nov. | 3,817,183                                                        | 1,054,553             | 295,289                | 759,264                    | .     | 2,762,630 | 2,303,309    | 2,242,008                    | 30,523                     | -     | 61,301                          | 455,099                    | 28,934 | 7,960   | 418,205                          | 4,222  |
|                                                                                                           | Dic. | 3,970,178                                                        | 606,656               | 357,287                | 249,369                    | .     | 3,363,522 | 3,017,696    | 2,963,678                    | 51,411                     | -     | 54,018                          | 340,679                    | 604    | -       | 340,075                          | 5,147  |
| 2010                                                                                                      | Ene. | 2,556,960                                                        | 1,090,995             | 296,762                | 794,233                    | .     | 1,465,965 | 1,140,534    | 1,096,169                    | -                          | -     | 44,365                          | 323,125                    | -      | -       | 323,125                          | 2,306  |
|                                                                                                           | Feb. | 2,146,321                                                        | 965,440               | 510,294                | 455,146                    | .     | 1,180,881 | 854,876      | 770,447                      | -                          | -     | 84,429                          | 322,881                    | -      | -       | 322,881                          | 3,124  |
|                                                                                                           | Mar. | 2,783,947                                                        | 1,554,061             | 737,424                | 816,637                    | .     | 1,229,886 | 889,313      | 706,512                      | -                          | -     | 182,801                         | 335,717                    | -      | -       | 335,717                          | 4,856  |
|                                                                                                           | Abr. | 3,188,134                                                        | 1,645,924             | 484,677                | 1,161,247                  | .     | 1,542,210 | 1,229,943    | 1,002,491                    | -                          | -     | 227,452                         | 305,532                    | -      | -       | 305,532                          | 6,735  |
|                                                                                                           | May. | 4,986,757                                                        | 3,446,074             | 336,965                | 3,109,109                  | .     | 1,540,683 | 1,309,099    | 1,135,340                    | -                          | -     | 173,759                         | 224,204                    | -      | -       | 224,204                          | 7,380  |
|                                                                                                           | Jun. | 3,031,940                                                        | 1,226,032             | 634,103                | 591,929                    | .     | 1,805,908 | 1,559,161    | 1,376,093                    | -                          | -     | 183,068                         | 238,613                    | 2,940  | -       | 235,673                          | 8,134  |
|                                                                                                           | Jul. | 4,312,165                                                        | 2,392,948             | 595,651                | 1,797,297                  | .     | 1,919,217 | 1,663,784    | 1,467,647                    | -                          | -     | 196,137                         | 249,630                    | 1,824  | -       | 247,806                          | 5,803  |
|                                                                                                           | Ago. | 3,822,196                                                        | 2,371,150             | 1,389,250              | 981,900                    | .     | 1,451,046 | 1,198,617    | 1,099,151                    | -                          | -     | 99,466                          | 246,118                    | -      | -       | 246,118                          | 6,311  |
|                                                                                                           | Set. | 6,585,410                                                        | 4,012,274             | 2,911,218              | 1,101,056                  | .     | 2,573,136 | 2,309,764    | 2,227,271                    | -                          | -     | 82,493                          | 258,167                    | -      | -       | 258,167                          | 5,205  |
|                                                                                                           | Oct. | 5,582,096                                                        | 2,353,769             | 1,403,599              | 950,170                    | .     | 3,228,327 | 2,971,446    | 2,854,990                    | 13,880                     | -     | 116,456                         | 250,131                    | 2,253  | -       | 247,878                          | 6,750  |
|                                                                                                           | Nov. | 4,881,815                                                        | 2,949,344             | 2,042,412              | 906,932                    | .     | 1,932,471 | 1,658,605    | 1,576,911                    | -                          | -     | 81,694                          | 266,832                    | -      | -       | 266,832                          | 7,034  |
|                                                                                                           | Dic. | 3,873,075                                                        | 1,224,893             | 514,163                | 710,730                    | .     | 2,648,182 | 2,430,353    | 2,344,498                    | -                          | -     | 85,855                          | 208,360                    | -      | -       | 208,360                          | 9,469  |
| 2011                                                                                                      | Ene. | 4,411,360                                                        | 2,109,220             | 586,831                | 1,522,389                  | .     | 2,302,140 | 2,119,431    | 2,089,982                    | -                          | -     | 29,449                          | 173,505                    | -      | -       | 173,505                          | 9,204  |
|                                                                                                           | Feb. | 5,705,063                                                        | 2,263,637             | 1,120,764              | 1,142,873                  | .     | 3,441,426 | 3,263,384    | 2,799,389                    | -                          | -     | 463,995                         | 167,267                    | -      | -       | 167,267                          | 10,775 |
|                                                                                                           | Mar. | 5,370,216                                                        | 3,436,256             | 1,644,633              | 1,791,623                  | .     | 1,933,960 | 1,770,200    | 1,736,861                    | -                          | -     | 33,339                          | 152,963                    | 322    | -       | 152,641                          | 10,797 |
|                                                                                                           | Abr. | 6,120,553                                                        | 2,511,231             | 1,071,289              | 1,439,942                  | .     | 3,609,322 | 3,383,558    | 3,020,059                    | -                          | -     | 363,499                         | 218,335                    | -      | 72,641  | 145,694                          | 7,429  |
|                                                                                                           | May. | 6,987,340                                                        | 4,145,195             | 2,255,674              | 1,889,521                  | .     | 2,842,145 | 2,588,199    | 2,276,152                    | -                          | -     | 312,047                         | 245,936                    | -      | 96,439  | 149,497                          | 8,010  |
|                                                                                                           | Jun. | 5,343,931                                                        | 2,149,852             | 1,121,311              | 1,028,541                  | .     | 3,194,079 | 3,030,755    | 2,906,213                    | -                          | -     | 124,542                         | 157,843                    | 61     | -       | 157,782                          | 5,481  |
|                                                                                                           | Jul. | 4,348,209                                                        | 2,307,140             | 1,341,120              | 966,020                    | .     | 2,041,069 | 1,893,815    | 1,878,314                    | -                          | -     | 15,501                          | 141,686                    | -      | -       | 141,686                          | 5,568  |
|                                                                                                           | Ago. | 5,270,357                                                        | 3,080,354             | 2,022,053              | 1,058,301                  | .     | 2,190,003 | 2,039,580    | 2,015,819                    | -                          | -     | 23,761                          | 145,045                    | -      | -       | 145,045                          | 5,378  |
|                                                                                                           | Set. | 4,680,729                                                        | 1,624,670             | 614,136                | 1,010,534                  | .     | 3,056,059 | 2,795,446    | 2,773,362                    | -                          | -     | 22,084                          | 252,960                    | -      | -       | 252,960                          | 7,653  |
|                                                                                                           | Oct. | 7,205,056                                                        | 2,581,097             | 1,819,886              | 761,211                    | .     | 4,623,959 | 4,415,867    | 4,221,059                    | -                          | -     | 194,808                         | 189,343                    | -      | -       | 189,343                          | 18,749 |



| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -, saldos en miles de pesos |      |                                   |                                                                    |                              |                    |                       |                                   |                       |                              |                                 |                                               |                                                                    |                              |                    |                       |                                   |                       |                              |                                 |
|--------------------------------------------------------------------------------------------------------|------|-----------------------------------|--------------------------------------------------------------------|------------------------------|--------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------------------------|------------------------------|--------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|---------------------------------|
| Año                                                                                                    | Mes  | Total de financiaciones otorgadas |                                                                    |                              |                    |                       |                                   |                       |                              |                                 | Financiaciones otorgadas al sector financiero |                                                                    |                              |                    |                       |                                   |                       |                              |                                 |
|                                                                                                        |      | Total<br>(en miles)               | Clasificación según situación del deudor (en porcentaje del total) |                              |                    |                       |                                   |                       |                              |                                 | Total<br>(en miles)                           | Clasificación según situación del deudor (en porcentaje del total) |                              |                    |                       |                                   |                       |                              |                                 |
|                                                                                                        |      |                                   | En situa-<br>ción<br>normal                                        | Con riesgo<br>poten-<br>cial | Con problemas      |                       | Con alto riesgo<br>de insolvencia |                       | Irrecuperable                |                                 |                                               | En situa-<br>ción<br>normal                                        | Con riesgo<br>poten-<br>cial | Con problemas      |                       | Con alto riesgo<br>de insolvencia |                       | Irrecuperable                |                                 |
|                                                                                                        |      |                                   |                                                                    |                              | Deuda ven-<br>cida | Deuda no ven-<br>cida | Deuda ven-<br>cida                | Deuda no ven-<br>cida | Por inco-<br>brabi-<br>lidad | Por dispo-<br>sición<br>técnica |                                               |                                                                    |                              | Deuda ven-<br>cida | Deuda no ven-<br>cida | Deuda ven-<br>cida                | Deuda no ven-<br>cida | Por inco-<br>brabi-<br>lidad | Por dispo-<br>sición<br>técnica |
| 2008                                                                                                   | Ene. | 141,207,606                       | 95.83                                                              | 1.43                         | 0.63               | 0.31                  | 0.30                              | 0.60                  | 0.84                         | 0.06                            | 4,862,287                                     | 100.00                                                             | -                            | 0.00               | 0.00                  | 0.00                              | -                     | -                            | -                               |
|                                                                                                        | Feb. | 142,637,460                       | 95.77                                                              | 1.47                         | 0.66               | 0.32                  | 0.30                              | 0.57                  | 0.84                         | 0.06                            | 5,046,476                                     | 100.00                                                             | -                            | -                  | 0.00                  | 0.00                              | -                     | -                            | -                               |
|                                                                                                        | Mar. | 145,064,252                       | 95.58                                                              | 1.64                         | 0.68               | 0.34                  | 0.31                              | 0.61                  | 0.79                         | 0.06                            | 5,648,347                                     | 100.00                                                             | -                            | -                  | -                     | 0.00                              | -                     | 0.00                         | -                               |
|                                                                                                        | Abr. | 149,921,893                       | 95.69                                                              | 1.55                         | 0.67               | 0.34                  | 0.31                              | 0.61                  | 0.78                         | 0.06                            | 5,691,261                                     | 100.00                                                             | -                            | -                  | -                     | 0.00                              | -                     | 0.00                         | -                               |
|                                                                                                        | May. | 152,081,645                       | 95.75                                                              | 1.45                         | 0.67               | 0.37                  | 0.30                              | 0.63                  | 0.76                         | 0.06                            | 6,593,061                                     | 100.00                                                             | -                            | -                  | -                     | 0.00                              | -                     | 0.00                         | -                               |
|                                                                                                        | Jun. | 152,506,150                       | 95.80                                                              | 1.53                         | 0.65               | 0.37                  | 0.31                              | 0.62                  | 0.64                         | 0.07                            | 6,113,307                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | 0.00                         | -                               |
|                                                                                                        | Jul. | 153,504,226                       | 95.92                                                              | 1.49                         | 0.55               | 0.39                  | 0.31                              | 0.65                  | 0.63                         | 0.06                            | 6,035,317                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | 0.00                         | -                               |
|                                                                                                        | Ago. | 156,825,653                       | 95.90                                                              | 1.52                         | 0.53               | 0.38                  | 0.30                              | 0.67                  | 0.64                         | 0.06                            | 6,435,635                                     | 100.00                                                             | 0.00                         | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Set. | 159,519,483                       | 96.10                                                              | 1.52                         | 0.50               | 0.34                  | 0.28                              | 0.57                  | 0.65                         | 0.04                            | 6,435,006                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | 0.00                            |
|                                                                                                        | Oct. | 162,388,304                       | 96.04                                                              | 1.55                         | 0.52               | 0.36                  | 0.29                              | 0.58                  | 0.63                         | 0.03                            | 6,056,832                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Nov. | 162,540,475                       | 95.70                                                              | 1.78                         | 0.54               | 0.37                  | 0.31                              | 0.61                  | 0.67                         | 0.02                            | 5,966,455                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Dic. | 161,779,179                       | 95.56                                                              | 1.76                         | 0.58               | 0.40                  | 0.34                              | 0.67                  | 0.67                         | 0.02                            | 5,424,554                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
| 2009                                                                                                   | Ene. | 157,546,612                       | 95.18                                                              | 1.89                         | 0.65               | 0.46                  | 0.35                              | 0.72                  | 0.72                         | 0.02                            | 5,064,018                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Feb. | 157,431,551                       | 94.96                                                              | 1.99                         | 0.64               | 0.50                  | 0.36                              | 0.78                  | 0.74                         | 0.02                            | 4,681,835                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Mar. | 159,022,007                       | 94.84                                                              | 2.03                         | 0.67               | 0.50                  | 0.39                              | 0.83                  | 0.74                         | 0.01                            | 4,706,869                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Abr. | 160,379,775                       | 94.72                                                              | 1.96                         | 0.73               | 0.52                  | 0.41                              | 0.90                  | 0.74                         | 0.01                            | 4,474,828                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | May. | 161,790,714                       | 94.62                                                              | 1.98                         | 0.72               | 0.50                  | 0.42                              | 0.95                  | 0.80                         | 0.01                            | 4,434,239                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Jun. | 163,273,234                       | 94.86                                                              | 1.83                         | 0.71               | 0.48                  | 0.39                              | 0.98                  | 0.73                         | 0.01                            | 4,321,725                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Jul. | 164,938,849                       | 95.04                                                              | 1.71                         | 0.67               | 0.45                  | 0.39                              | 1.00                  | 0.73                         | 0.01                            | 4,272,825                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Ago. | 165,121,134                       | 94.95                                                              | 1.75                         | 0.67               | 0.43                  | 0.43                              | 1.03                  | 0.73                         | 0.01                            | 4,221,788                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Set. | 166,649,873                       | 95.14                                                              | 1.68                         | 0.66               | 0.40                  | 0.43                              | 0.99                  | 0.69                         | 0.01                            | 4,094,355                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Oct. | 168,528,747                       | 95.15                                                              | 1.69                         | 0.66               | 0.38                  | 0.42                              | 0.96                  | 0.73                         | 0.01                            | 4,249,064                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Nov. | 171,312,632                       | 95.15                                                              | 1.74                         | 0.64               | 0.36                  | 0.43                              | 0.91                  | 0.75                         | 0.01                            | 4,250,609                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Dic. | 175,793,700                       | 95.41                                                              | 1.60                         | 0.62               | 0.36                  | 0.43                              | 0.85                  | 0.71                         | 0.01                            | 4,483,440                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
| 2010                                                                                                   | Ene. | 174,873,325                       | 95                                                                 | 2                            | 1                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 4,322,410                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Feb. | 178,215,811                       | 95                                                                 | 2                            | 1                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 4,366,963                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Mar. | 182,022,788                       | 96                                                                 | 2                            | 1                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 4,367,246                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Abr. | 187,524,575                       | 96                                                                 | 2                            | 1                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 4,454,840                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | May. | 193,007,942                       | 96                                                                 | 2                            | 1                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 4,776,089                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Jun. | 197,316,381                       | 96                                                                 | 1                            | 1                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 4,797,457                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Jul. | 200,908,929                       | 96                                                                 | 1                            | 0                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 4,818,155                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Ago. | 206,016,671                       | 96                                                                 | 1                            | 0                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 4,837,958                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Set. | 213,142,680                       | 97                                                                 | 1                            | 0                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 5,328,591                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Oct. | 219,638,136                       | 97                                                                 | 1                            | 0                  | 0                     | 0                                 | 1                     | 1                            | 0                               | 5,262,748                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Nov. | 226,335,576                       | 97                                                                 | 1                            | 0                  | 0                     | 0                                 | 0                     | 1                            | 0                               | 5,678,032                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Dic. | 237,264,381                       | 97                                                                 | 1                            | 0                  | 0                     | 0                                 | 0                     | 1                            | 0                               | 5,568,989                                     | 100                                                                | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
| 2011                                                                                                   | Ene. | 243,300,132                       | 97.13                                                              | 1.10                         | 0.36               | 0.22                  | 0.27                              | 0.45                  | 0.47                         | 0.00                            | 5,929,063                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Feb. | 248,438,544                       | 97.21                                                              | 1.08                         | 0.32               | 0.21                  | 0.26                              | 0.43                  | 0.47                         | 0.00                            | 5,876,664                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Mar. | 252,256,586                       | 97.28                                                              | 1.09                         | 0.32               | 0.22                  | 0.25                              | 0.42                  | 0.42                         | 0.00                            | 5,986,383                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Abr. | 260,278,410                       | 97.27                                                              | 1.15                         | 0.31               | 0.21                  | 0.24                              | 0.41                  | 0.40                         | 0.00                            | 6,466,616                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | May. | 268,783,268                       | 97.39                                                              | 1.07                         | 0.32               | 0.22                  | 0.23                              | 0.40                  | 0.38                         | 0.00                            | 6,542,539                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Jun. | 283,363,129                       | 97.60                                                              | 0.94                         | 0.29               | 0.23                  | 0.22                              | 0.37                  | 0.35                         | 0.00                            | 7,240,702                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Jul. | 294,209,853                       | 97.70                                                              | 0.89                         | 0.27               | 0.22                  | 0.20                              | 0.36                  | 0.36                         | 0.00                            | 7,472,601                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Ago. | 303,612,240                       | 97.75                                                              | 0.88                         | 0.27               | 0.20                  | 0.19                              | 0.36                  | 0.35                         | 0.00                            | 7,780,963                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Set. | 316,088,850                       | 97.89                                                              | 0.85                         | 0.24               | 0.19                  | 0.19                              | 0.35                  | 0.28                         | 0.00                            | 8,691,431                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |
|                                                                                                        | Oct. | 326,655,414                       | 97.78                                                              | 0.96                         | 0.25               | 0.18                  | 0.19                              | 0.36                  | 0.28                         | 0.00                            | 9,125,859                                     | 100.00                                                             | -                            | -                  | -                     | -                                 | -                     | -                            | -                               |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -(continuación), saldos en miles de pesos |      |                                                          |                                                                    |                                 |                       |                          |                                   |                          |                                 |                                    |                                                                                            |                                                                    |                                 |                       |                          |                                   |                          |                                 |                                    |
|----------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|-----------------------|--------------------------|-----------------------------------|--------------------------|---------------------------------|------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|-----------------------|--------------------------|-----------------------------------|--------------------------|---------------------------------|------------------------------------|
| Año                                                                                                                  | Mes  | Financiaciones otorgadas al sector público no financiero |                                                                    |                                 |                       |                          |                                   |                          |                                 |                                    | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                                 |                       |                          |                                   |                          |                                 |                                    |
|                                                                                                                      |      | Total<br>(en miles)                                      | Clasificación según situación del deudor (en porcentaje del total) |                                 |                       |                          |                                   |                          |                                 |                                    | Total<br>de<br>deudas<br>(en miles)                                                        | Clasificación según situación del deudor (en porcentaje del total) |                                 |                       |                          |                                   |                          |                                 |                                    |
|                                                                                                                      |      |                                                          | En<br>situa-<br>ción<br>normal                                     | Con<br>riesgo<br>poten-<br>cial | Con problemas         |                          | Con alto riesgo<br>de insolvencia |                          | Irrecuperable                   |                                    |                                                                                            | En<br>situa-<br>ción<br>normal                                     | Con<br>riesgo<br>poten-<br>cial | Con problemas         |                          | Con alto riesgo<br>de insolvencia |                          | Irrecuperable                   |                                    |
|                                                                                                                      |      |                                                          |                                                                    |                                 | Deuda<br>ven-<br>cida | Deuda<br>no ven-<br>cida | Deuda<br>ven-<br>cida             | Deuda<br>no ven-<br>cida | Por<br>inco-<br>brabi-<br>lidad | Por<br>dispo-<br>sición<br>técnica |                                                                                            |                                                                    |                                 | Deuda<br>ven-<br>cida | Deuda<br>no ven-<br>cida | Deuda<br>ven-<br>cida             | Deuda<br>no ven-<br>cida | Por<br>inco-<br>brabi-<br>lidad | Por<br>dispo-<br>sición<br>técnica |
| 2008                                                                                                                 | Ene. | 17,948,840                                               | 99.94                                                              | 0.00                            | -                     | 0.00                     | -                                 | 0.00                     | 0.06                            | 0.00                               | 118,396,479                                                                                | 95.04                                                              | 1.71                            | 0.75                  | 0.37                     | 0.36                              | 0.71                     | 0.99                            | 0.08                               |
|                                                                                                                      | Feb. | 18,019,049                                               | 99.95                                                              | 0.00                            | -                     | 0.00                     | 0.00                              | 0.00                     | 0.05                            | 0.00                               | 119,571,935                                                                                | 94.96                                                              | 1.76                            | 0.79                  | 0.38                     | 0.36                              | 0.68                     | 1.00                            | 0.08                               |
|                                                                                                                      | Mar. | 17,922,318                                               | 99.95                                                              | 0.00                            | -                     | 0.00                     | -                                 | 0.00                     | 0.05                            | 0.00                               | 121,493,587                                                                                | 94.73                                                              | 1.95                            | 0.81                  | 0.40                     | 0.37                              | 0.73                     | 0.93                            | 0.08                               |
|                                                                                                                      | Abr. | 17,904,427                                               | 99.95                                                              | 0.00                            | -                     | 0.00                     | -                                 | -                        | 0.05                            | -                                  | 126,326,205                                                                                | 94.89                                                              | 1.84                            | 0.79                  | 0.40                     | 0.36                              | 0.73                     | 0.92                            | 0.08                               |
|                                                                                                                      | May. | 17,434,268                                               | 99.95                                                              | 0.00                            | -                     | 0.00                     | -                                 | -                        | 0.05                            | 0.00                               | 128,054,316                                                                                | 94.97                                                              | 1.72                            | 0.80                  | 0.44                     | 0.35                              | 0.75                     | 0.90                            | 0.07                               |
|                                                                                                                      | Jun. | 17,613,883                                               | 99.95                                                              | 0.00                            | -                     | -                        | -                                 | -                        | 0.05                            | 0.00                               | 128,778,960                                                                                | 95.03                                                              | 1.82                            | 0.77                  | 0.44                     | 0.36                              | 0.73                     | 0.75                            | 0.09                               |
|                                                                                                                      | Jul. | 17,732,647                                               | 99.95                                                              | -                               | -                     | 0.00                     | -                                 | -                        | 0.05                            | 0.00                               | 129,736,262                                                                                | 95.18                                                              | 1.76                            | 0.65                  | 0.46                     | 0.36                              | 0.77                     | 0.74                            | 0.08                               |
|                                                                                                                      | Ago. | 16,754,929                                               | 99.95                                                              | -                               | -                     | 0.00                     | -                                 | -                        | 0.05                            | 0.00                               | 133,635,089                                                                                | 95.20                                                              | 1.78                            | 0.62                  | 0.45                     | 0.35                              | 0.79                     | 0.74                            | 0.07                               |
|                                                                                                                      | Set. | 17,476,775                                               | 99.91                                                              | 0.04                            | -                     | 0.00                     | -                                 | -                        | 0.05                            | 0.00                               | 135,607,702                                                                                | 95.42                                                              | 1.78                            | 0.59                  | 0.40                     | 0.33                              | 0.67                     | 0.75                            | 0.05                               |
|                                                                                                                      | Oct. | 17,223,615                                               | 99.95                                                              | -                               | 0.00                  | 0.00                     | -                                 | -                        | 0.05                            | 0.00                               | 139,107,857                                                                                | 95.38                                                              | 1.81                            | 0.61                  | 0.42                     | 0.34                              | 0.68                     | 0.73                            | 0.03                               |
|                                                                                                                      | Nov. | 17,376,229                                               | 99.95                                                              | 0.00                            | 0.00                  | -                        | -                                 | -                        | 0.05                            | 0.00                               | 139,197,791                                                                                | 94.99                                                              | 2.07                            | 0.63                  | 0.44                     | 0.37                              | 0.71                     | 0.78                            | 0.03                               |
|                                                                                                                      | Dic. | 16,526,928                                               | 99.95                                                              | 0.00                            | 0.00                  | -                        | -                                 | 0.00                     | 0.05                            | 0.00                               | 139,827,697                                                                                | 94.86                                                              | 2.04                            | 0.67                  | 0.46                     | 0.40                              | 0.77                     | 0.77                            | 0.02                               |
| 2009                                                                                                                 | Ene. | 13,634,596                                               | 99.94                                                              | 0.00                            | 0.00                  | 0.00                     | -                                 | 0.00                     | 0.06                            | 0.00                               | 138,847,998                                                                                | 94.54                                                              | 2.15                            | 0.74                  | 0.53                     | 0.40                              | 0.82                     | 0.82                            | 0.02                               |
|                                                                                                                      | Feb. | 12,178,917                                               | 99.93                                                              | -                               | 0.00                  | 0.00                     | -                                 | 0.00                     | 0.07                            | 0.00                               | 140,570,799                                                                                | 94.36                                                              | 2.23                            | 0.72                  | 0.56                     | 0.41                              | 0.87                     | 0.82                            | 0.02                               |
|                                                                                                                      | Mar. | 12,257,800                                               | 99.93                                                              | 0.00                            | -                     | 0.00                     | 0.00                              | 0.00                     | 0.07                            | 0.00                               | 142,057,338                                                                                | 94.23                                                              | 2.27                            | 0.74                  | 0.56                     | 0.44                              | 0.93                     | 0.82                            | 0.02                               |
|                                                                                                                      | Abr. | 12,796,601                                               | 99.92                                                              | 0.01                            | -                     | -                        | 0.00                              | 0.00                     | 0.06                            | 0.00                               | 143,108,346                                                                                | 94.09                                                              | 2.20                            | 0.82                  | 0.58                     | 0.46                              | 1.01                     | 0.83                            | 0.02                               |
|                                                                                                                      | May. | 13,384,317                                               | 99.92                                                              | 0.00                            | 0.02                  | -                        | 0.00                              | 0.00                     | 0.06                            | 0.00                               | 143,972,158                                                                                | 93.97                                                              | 2.23                            | 0.80                  | 0.56                     | 0.47                              | 1.07                     | 0.89                            | 0.01                               |
|                                                                                                                      | Jun. | 14,288,911                                               | 99.92                                                              | 0.00                            | 0.02                  | -                        | 0.00                              | 0.00                     | 0.05                            | 0.00                               | 144,662,598                                                                                | 94.20                                                              | 2.07                            | 0.80                  | 0.55                     | 0.44                              | 1.11                     | 0.82                            | 0.01                               |
|                                                                                                                      | Jul. | 17,034,537                                               | 99.93                                                              | 0.00                            | 0.02                  | 0.00                     | -                                 | -                        | 0.05                            | 0.00                               | 143,631,487                                                                                | 94.31                                                              | 1.97                            | 0.77                  | 0.52                     | 0.45                              | 1.15                     | 0.83                            | 0.01                               |
|                                                                                                                      | Ago. | 17,237,466                                               | 99.93                                                              | 0.00                            | 0.00                  | -                        | 0.02                              | 0.00                     | 0.04                            | -                                  | 143,661,880                                                                                | 94.20                                                              | 2.01                            | 0.77                  | 0.49                     | 0.50                              | 1.19                     | 0.83                            | 0.01                               |
|                                                                                                                      | Set. | 18,704,200                                               | 99.93                                                              | -                               | 0.00                  | -                        | 0.03                              | -                        | 0.04                            | -                                  | 143,851,318                                                                                | 94.37                                                              | 1.95                            | 0.76                  | 0.47                     | 0.49                              | 1.14                     | 0.80                            | 0.01                               |
|                                                                                                                      | Oct. | 18,887,856                                               | 99.92                                                              | 0.00                            | -                     | -                        | 0.04                              | -                        | 0.04                            | -                                  | 145,391,827                                                                                | 94.39                                                              | 1.96                            | 0.76                  | 0.44                     | 0.49                              | 1.11                     | 0.84                            | 0.01                               |
|                                                                                                                      | Nov. | 19,825,427                                               | 99.92                                                              | 0.00                            | -                     | -                        | 0.04                              | 0.00                     | 0.04                            | -                                  | 147,236,596                                                                                | 94.37                                                              | 2.02                            | 0.75                  | 0.42                     | 0.49                              | 1.06                     | 0.87                            | 0.01                               |
|                                                                                                                      | Dic. | 20,101,590                                               | 99.95                                                              | 0.00                            | 0.00                  | 0.00                     | 0.01                              | -                        | 0.04                            | -                                  | 151,208,670                                                                                | 94.68                                                              | 1.86                            | 0.73                  | 0.41                     | 0.50                              | 0.99                     | 0.82                            | 0.01                               |
| 2010                                                                                                                 | Ene. | 20,493,216                                               | 100                                                                | 0                               | 0                     | -                        | 0                                 | -                        | 0                               | -                                  | 150,057,699                                                                                | 95                                                                 | 2                               | 1                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Feb. | 22,115,587                                               | 100                                                                | 0                               | 0                     | -                        | 0                                 | -                        | 0                               | 0                                  | 151,733,261                                                                                | 95                                                                 | 2                               | 1                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Mar. | 22,105,076                                               | 100                                                                | 0                               | 0                     | 0                        | 0                                 | -                        | 0                               | -                                  | 155,550,466                                                                                | 95                                                                 | 2                               | 1                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Abr. | 22,182,251                                               | 100                                                                | 0                               | 0                     | -                        | 0                                 | -                        | 0                               | -                                  | 160,887,484                                                                                | 95                                                                 | 2                               | 1                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | May. | 22,078,527                                               | 100                                                                | 0                               | 0                     | 0                        | 0                                 | -                        | 0                               | -                                  | 166,153,326                                                                                | 95                                                                 | 2                               | 1                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Jun. | 23,275,617                                               | 100                                                                | 0                               | 0                     | 0                        | 0                                 | 0                        | 0                               | -                                  | 169,243,307                                                                                | 96                                                                 | 2                               | 1                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Jul. | 23,445,415                                               | 100                                                                | 0                               | 0                     | 0                        | 0                                 | 0                        | 0                               | -                                  | 172,645,359                                                                                | 96                                                                 | 1                               | 1                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Ago. | 23,679,090                                               | 100                                                                | 0                               | 0                     | 0                        | 0                                 | 0                        | 0                               | 0                                  | 177,499,623                                                                                | 96                                                                 | 1                               | 1                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Set. | 23,714,621                                               | 100                                                                | 0                               | 0                     | -                        | 0                                 | 0                        | 0                               | 0                                  | 184,099,468                                                                                | 96                                                                 | 1                               | 0                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Oct. | 24,001,112                                               | 100                                                                | 0                               | 0                     | -                        | 0                                 | 0                        | 0                               | 0                                  | 190,374,276                                                                                | 96                                                                 | 1                               | 0                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Nov. | 23,661,196                                               | 100                                                                | -                               | 0                     | -                        | 0                                 | 0                        | 0                               | 0                                  | 196,996,348                                                                                | 96                                                                 | 1                               | 0                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
|                                                                                                                      | Dic. | 25,318,406                                               | 100                                                                | 0                               | 0                     | 0                        | 0                                 | 0                        | 0                               | 0                                  | 206,376,986                                                                                | 97                                                                 | 1                               | 0                     | 0                        | 0                                 | 1                        | 1                               | 0                                  |
| 2011                                                                                                                 | Ene. | 25,413,993                                               | 99.98                                                              | 0.00                            | 0.00                  | 0.00                     | 0.00                              | -                        | 0.02                            | 0.00                               | 211,957,076                                                                                | 96.71                                                              | 1.26                            | 0.41                  | 0.25                     | 0.31                              | 0.52                     | 0.54                            | 0.01                               |
|                                                                                                                      | Feb. | 25,552,889                                               | 99.98                                                              | 0.00                            | 0.00                  | 0.00                     | 0.00                              | -                        | 0.02                            | -                                  | 217,008,991                                                                                | 96.81                                                              | 1.24                            | 0.37                  | 0.24                     | 0.30                              | 0.50                     | 0.53                            | 0.01                               |
|                                                                                                                      | Mar. | 25,355,672                                               | 99.98                                                              | -                               | 0.00                  | 0.00                     | 0.00                              | -                        | 0.02                            | 0.00                               | 220,914,531                                                                                | 96.90                                                              | 1.24                            | 0.37                  | 0.25                     | 0.29                              | 0.48                     | 0.47                            | 0.01                               |
|                                                                                                                      | Abr. | 25,428,574                                               | 99.97                                                              | 0.00                            | 0.00                  | -                        | 0.00                              | -                        | 0.02                            | 0.00                               | 228,383,220                                                                                | 96.89                                                              | 1.31                            | 0.36                  | 0.24                     | 0.28                              | 0.46                     | 0.45                            | 0.00                               |
|                                                                                                                      | May. | 25,290,171                                               | 99.98                                                              | -                               | 0.00                  | 0.00                     | 0.00                              | -                        | 0.02                            | 0.00                               | 236,950,558                                                                                | 97.04                                                              | 1.22                            | 0.36                  | 0.25                     | 0.26                              | 0.45                     | 0.42                            | 0.00                               |
|                                                                                                                      | Jun. | 28,818,508                                               | 99.98                                                              | 0.00                            | 0.00                  | 0.00                     | 0.00                              | -                        | 0.02                            | 0.00                               | 247,303,919                                                                                | 97.25                                                              | 1.07                            | 0.33                  | 0.27                     | 0.25                              | 0.43                     | 0.39                            | 0.00                               |
|                                                                                                                      | Jul. | 28,880,109                                               | 99.98                                                              | 0.00                            | 0.00                  | 0.00                     | 0.00                              | -                        | 0.02                            | 0.00                               | 257,857,143                                                                                | 97.38                                                              | 1.02                            | 0.31                  | 0.25                     | 0.23                              | 0.41                     | 0.41                            | 0.00                               |
|                                                                                                                      | Ago. | 28,303,856                                               | 99.98                                                              | 0.00                            | 0.00                  | -                        | 0.00                              | -                        | 0.02                            | 0.00                               | 267,527,421                                                                                | 97.45                                                              | 1.00                            | 0.31                  | 0.22                     | 0.22                              | 0.40                     | 0.40                            | 0.00                               |
|                                                                                                                      | Set. | 28,511,354                                               | 99.98                                                              | 0.00                            | 0.00                  | 0.00                     | 0.00                              | -                        | 0.02                            | 0.00                               | 278,886,065                                                                                | 97.61                                                              | 0.96                            | 0.27                  | 0.22                     | 0.21                              | 0.40                     | 0.32                            | 0.00                               |
|                                                                                                                      | Oct. | 28,984,627                                               | 99.98                                                              | 0.00                            | 0.00                  | 0.00                     | 0.00                              | -                        | 0.02                            | 0.00                               | 288,544,928                                                                                | 97.49                                                              | 1.09                            | 0.28                  | 0.20                     | 0.21                              | 0.41                     | 0.32                            | 0.00                               |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -(continuación), saldos en miles de pesos |      |                                                                                            |                                                                    |                        |                 |                    |                                |                    |                        |                           |                                                                                            |                                                                    |                        |                 |                    |                                |                           |               |      |
|----------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-----------------|--------------------|--------------------------------|--------------------|------------------------|---------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-----------------|--------------------|--------------------------------|---------------------------|---------------|------|
| Año                                                                                                                  | Mes  | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                        |                 |                    |                                |                    |                        |                           | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                        |                 |                    |                                |                           |               |      |
|                                                                                                                      |      | Total de deudas con garantías preferidas autoliquidables (en miles)                        | Clasificación según situación del deudor (en porcentaje del total) |                        |                 |                    |                                |                    |                        |                           | Total de deudas con otras garantías preferidas (en miles)                                  | Clasificación según situación del deudor (en porcentaje del total) |                        |                 |                    |                                |                           |               |      |
|                                                                                                                      |      |                                                                                            | En situa- ción normal                                              | Con riesgo poten- cial | Con problemas   |                    | Con alto riesgo de insolvencia |                    | Irrecuperable          |                           |                                                                                            | En situa- ción normal                                              | Con riesgo poten- cial | Con problemas   |                    | Con alto riesgo de insolvencia |                           | Irrecuperable |      |
|                                                                                                                      |      |                                                                                            |                                                                    |                        | Deuda ven- cida | Deuda no ven- cida | Deuda ven- cida                | Deuda no ven- cida | Por inco- brabi- lidad | Por dispo- sición técnica |                                                                                            |                                                                    |                        | Deuda ven- cida | Deuda no ven- cida | Por inco- brabi- lidad         | Por dispo- sición técnica |               |      |
| 2008                                                                                                                 | Ene. | 2,352,053                                                                                  | 97.70                                                              | 1.24                   | 0.30            | 0.00               | 0.43                           | 0.05               | 0.26                   | 0.02                      | 21,842,359                                                                                 | 94.39                                                              | 1.96                   | 0.67            | 0.11               | 0.41                           | 0.29                      | 2.03          | 0.14 |
|                                                                                                                      | Feb. | 2,407,008                                                                                  | 97.99                                                              | 1.02                   | 0.31            | 0.00               | 0.37                           | 0.04               | 0.26                   | 0.00                      | 22,258,601                                                                                 | 94.38                                                              | 2.04                   | 0.62            | 0.13               | 0.42                           | 0.29                      | 1.99          | 0.13 |
|                                                                                                                      | Mar. | 2,421,979                                                                                  | 97.84                                                              | 1.32                   | 0.17            | 0.00               | 0.37                           | 0.05               | 0.24                   | 0.00                      | 22,486,904                                                                                 | 94.19                                                              | 2.20                   | 0.68            | 0.13               | 0.45                           | 0.29                      | 1.94          | 0.11 |
|                                                                                                                      | Abr. | 2,411,694                                                                                  | 97.98                                                              | 1.18                   | 0.22            | 0.04               | 0.34                           | 0.05               | 0.18                   | 0.00                      | 23,229,431                                                                                 | 94.45                                                              | 2.08                   | 0.60            | 0.15               | 0.42                           | 0.31                      | 1.87          | 0.11 |
|                                                                                                                      | May. | 2,439,482                                                                                  | 98.21                                                              | 0.94                   | 0.29            | 0.03               | 0.31                           | 0.05               | 0.16                   | 0.00                      | 23,762,951                                                                                 | 94.73                                                              | 1.89                   | 0.64            | 0.16               | 0.43                           | 0.29                      | 1.77          | 0.10 |
|                                                                                                                      | Jun. | 2,579,029                                                                                  | 98.42                                                              | 0.88                   | 0.17            | 0.03               | 0.28                           | 0.05               | 0.17                   | 0.02                      | 23,787,172                                                                                 | 95.53                                                              | 2.09                   | 0.57            | 0.16               | 0.42                           | 0.24                      | 0.89          | 0.11 |
|                                                                                                                      | Jul. | 2,525,675                                                                                  | 98.41                                                              | 0.88                   | 0.21            | 0.01               | 0.26                           | 0.05               | 0.18                   | 0.01                      | 24,210,250                                                                                 | 95.42                                                              | 2.28                   | 0.52            | 0.17               | 0.41                           | 0.22                      | 0.88          | 0.10 |
|                                                                                                                      | Ago. | 2,560,604                                                                                  | 98.69                                                              | 0.70                   | 0.15            | 0.00               | 0.27                           | 0.01               | 0.16                   | 0.01                      | 24,345,728                                                                                 | 95.72                                                              | 1.95                   | 0.47            | 0.17               | 0.39                           | 0.22                      | 0.97          | 0.10 |
|                                                                                                                      | Set. | 2,549,222                                                                                  | 98.63                                                              | 0.78                   | 0.17            | 0.01               | 0.24                           | 0.01               | 0.16                   | 0.00                      | 24,771,474                                                                                 | 95.91                                                              | 1.85                   | 0.50            | 0.16               | 0.35                           | 0.24                      | 0.92          | 0.07 |
|                                                                                                                      | Oct. | 2,629,038                                                                                  | 98.78                                                              | 0.60                   | 0.20            | 0.01               | 0.24                           | 0.01               | 0.16                   | 0.00                      | 25,070,970                                                                                 | 95.85                                                              | 1.89                   | 0.48            | 0.18               | 0.36                           | 0.26                      | 0.92          | 0.06 |
|                                                                                                                      | Nov. | 2,244,693                                                                                  | 98.56                                                              | 0.74                   | 0.20            | 0.03               | 0.27                           | 0.01               | 0.20                   | 0.00                      | 25,216,988                                                                                 | 95.52                                                              | 2.22                   | 0.46            | 0.19               | 0.36                           | 0.22                      | 0.97          | 0.06 |
|                                                                                                                      | Dic. | 2,325,391                                                                                  | 98.17                                                              | 0.79                   | 0.43            | 0.01               | 0.35                           | 0.06               | 0.19                   | 0.00                      | 25,296,714                                                                                 | 95.38                                                              | 2.30                   | 0.51            | 0.21               | 0.40                           | 0.24                      | 0.94          | 0.03 |
| 2009                                                                                                                 | Ene. | 2,108,464                                                                                  | 97.63                                                              | 1.15                   | 0.43            | 0.01               | 0.48                           | 0.09               | 0.21                   | 0.00                      | 24,952,198                                                                                 | 94.94                                                              | 2.51                   | 0.59            | 0.25               | 0.41                           | 0.29                      | 0.98          | 0.03 |
|                                                                                                                      | Feb. | 2,214,361                                                                                  | 97.69                                                              | 1.36                   | 0.24            | 0.01               | 0.39                           | 0.11               | 0.20                   | 0.00                      | 24,890,282                                                                                 | 94.68                                                              | 2.70                   | 0.60            | 0.26               | 0.42                           | 0.30                      | 0.99          | 0.04 |
|                                                                                                                      | Mar. | 2,512,855                                                                                  | 97.90                                                              | 1.22                   | 0.17            | 0.01               | 0.39                           | 0.13               | 0.18                   | 0.00                      | 24,438,494                                                                                 | 94.55                                                              | 2.72                   | 0.65            | 0.27               | 0.44                           | 0.37                      | 0.97          | 0.02 |
|                                                                                                                      | Abr. | 2,470,841                                                                                  | 98.12                                                              | 0.79                   | 0.24            | 0.27               | 0.27                           | 0.09               | 0.22                   | 0.00                      | 24,152,667                                                                                 | 94.36                                                              | 2.47                   | 0.99            | 0.33               | 0.44                           | 0.43                      | 0.96          | 0.02 |
|                                                                                                                      | May. | 2,617,213                                                                                  | 98.21                                                              | 0.64                   | 0.33            | 0.26               | 0.27                           | 0.08               | 0.21                   | 0.00                      | 23,877,748                                                                                 | 94.35                                                              | 2.43                   | 0.80            | 0.29               | 0.47                           | 0.46                      | 1.18          | 0.02 |
|                                                                                                                      | Jun. | 2,527,675                                                                                  | 98.33                                                              | 0.61                   | 0.25            | 0.01               | 0.30                           | 0.29               | 0.22                   | 0.00                      | 23,610,842                                                                                 | 94.71                                                              | 2.30                   | 0.74            | 0.27               | 0.47                           | 0.51                      | 0.98          | 0.01 |
|                                                                                                                      | Jul. | 2,352,749                                                                                  | 98.10                                                              | 0.83                   | 0.19            | 0.01               | 0.31                           | 0.31               | 0.24                   | 0.00                      | 23,539,093                                                                                 | 94.91                                                              | 2.19                   | 0.66            | 0.26               | 0.48                           | 0.52                      | 0.96          | 0.01 |
|                                                                                                                      | Ago. | 2,351,697                                                                                  | 98.11                                                              | 0.77                   | 0.25            | 0.01               | 0.38                           | 0.25               | 0.22                   | 0.00                      | 22,942,834                                                                                 | 94.41                                                              | 2.47                   | 0.75            | 0.28               | 0.51                           | 0.55                      | 1.01          | 0.01 |
|                                                                                                                      | Set. | 2,395,384                                                                                  | 98.02                                                              | 0.83                   | 0.35            | 0.01               | 0.38                           | 0.19               | 0.22                   | 0.00                      | 23,067,882                                                                                 | 94.43                                                              | 2.36                   | 0.74            | 0.31               | 0.58                           | 0.58                      | 0.99          | 0.01 |
|                                                                                                                      | Oct. | 2,292,315                                                                                  | 97.82                                                              | 0.94                   | 0.51            | 0.01               | 0.39                           | 0.12               | 0.21                   | 0.00                      | 23,224,985                                                                                 | 94.46                                                              | 2.35                   | 0.71            | 0.28               | 0.57                           | 0.61                      | 1.01          | 0.01 |
|                                                                                                                      | Nov. | 2,579,392                                                                                  | 97.72                                                              | 1.00                   | 0.50            | 0.01               | 0.42                           | 0.11               | 0.24                   | 0.00                      | 23,078,810                                                                                 | 94.43                                                              | 2.42                   | 0.71            | 0.26               | 0.56                           | 0.58                      | 1.03          | 0.01 |
|                                                                                                                      | Dic. | 2,511,926                                                                                  | 98.31                                                              | 0.55                   | 0.36            | 0.02               | 0.48                           | 0.09               | 0.20                   | 0.00                      | 23,096,923                                                                                 | 94.53                                                              | 2.36                   | 0.71            | 0.28               | 0.56                           | 0.55                      | 1.01          | 0.01 |
| 2010                                                                                                                 | Ene. | 2,662,371                                                                                  | 98                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | 0                         | 23,182,160                                                                                 | 94                                                                 | 3                      | 1               | 0                  | 1                              | 1                         | 1             | 0    |
|                                                                                                                      | Feb. | 2,991,658                                                                                  | 99                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | -                         | 23,402,662                                                                                 | 95                                                                 | 2                      | 1               | 0                  | 1                              | 1                         | 1             | 0    |
|                                                                                                                      | Mar. | 2,792,682                                                                                  | 99                                                                 | 0                      | 0               | 0                  | 0                              | 0                  | 0                      | -                         | 23,801,989                                                                                 | 95                                                                 | 2                      | 1               | 0                  | 1                              | 1                         | 1             | 0    |
|                                                                                                                      | Abr. | 2,809,578                                                                                  | 99                                                                 | 0                      | 0               | 0                  | 0                              | 0                  | 0                      | -                         | 24,041,464                                                                                 | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                         | 1             | 0    |
|                                                                                                                      | May. | 2,738,648                                                                                  | 99                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | -                         | 24,457,390                                                                                 | 95                                                                 | 2                      | 1               | 0                  | 1                              | 1                         | 1             | 0    |
|                                                                                                                      | Jun. | 3,058,362                                                                                  | 99                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | 0                         | 25,127,864                                                                                 | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                         | 1             | 0    |
|                                                                                                                      | Jul. | 3,258,686                                                                                  | 98                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | 0                         | 25,322,815                                                                                 | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                         | 1             | 0    |
|                                                                                                                      | Ago. | 3,506,546                                                                                  | 98                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | 0                         | 25,973,335                                                                                 | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                         | 1             | 0    |
|                                                                                                                      | Set. | 3,305,167                                                                                  | 98                                                                 | 2                      | 0               | 0                  | 0                              | 0                  | 0                      | 0                         | 26,704,667                                                                                 | 96                                                                 | 2                      | 1               | 0                  | 0                              | 0                         | 1             | 0    |
|                                                                                                                      | Oct. | 3,629,445                                                                                  | 98                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | 0                         | 27,366,706                                                                                 | 96                                                                 | 2                      | 1               | 0                  | 0                              | 0                         | 1             | 0    |
|                                                                                                                      | Nov. | 3,791,106                                                                                  | 98                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | 0                         | 28,111,985                                                                                 | 96                                                                 | 2                      | 0               | 0                  | 0                              | 0                         | 1             | 0    |
|                                                                                                                      | Dic. | 4,139,692                                                                                  | 98                                                                 | 1                      | 0               | 0                  | 0                              | 0                  | 0                      | 0                         | 28,528,149                                                                                 | 96                                                                 | 2                      | 0               | 0                  | 0                              | 0                         | 1             | 0    |
| 2011                                                                                                                 | Ene. | 4,257,324                                                                                  | 98.66                                                              | 0.72                   | 0.25            | 0.02               | 0.21                           | 0.06               | 0.08                   | 0.00                      | 29,476,533                                                                                 | 96.24                                                              | 1.56                   | 0.47            | 0.21               | 0.38                           | 0.40                      | 0.73          | 0.00 |
|                                                                                                                      | Feb. | 4,258,841                                                                                  | 98.62                                                              | 0.93                   | 0.11            | 0.02               | 0.19                           | 0.05               | 0.07                   | 0.00                      | 30,284,208                                                                                 | 96.41                                                              | 1.54                   | 0.40            | 0.20               | 0.36                           | 0.41                      | 0.68          | 0.01 |
|                                                                                                                      | Mar. | 4,569,462                                                                                  | 97.15                                                              | 2.48                   | 0.17            | 0.01               | 0.07                           | 0.04               | 0.07                   | 0.00                      | 31,109,503                                                                                 | 96.55                                                              | 1.51                   | 0.33            | 0.20               | 0.34                           | 0.40                      | 0.68          | 0.01 |
|                                                                                                                      | Abr. | 4,536,454                                                                                  | 97.32                                                              | 2.33                   | 0.18            | 0.01               | 0.05                           | 0.04               | 0.07                   | 0.00                      | 31,948,150                                                                                 | 96.56                                                              | 1.57                   | 0.31            | 0.14               | 0.32                           | 0.44                      | 0.65          | 0.00 |
|                                                                                                                      | May. | 4,649,984                                                                                  | 98.99                                                              | 0.66                   | 0.21            | 0.01               | 0.02                           | 0.04               | 0.07                   | 0.00                      | 33,120,739                                                                                 | 96.86                                                              | 1.36                   | 0.31            | 0.14               | 0.29                           | 0.42                      | 0.62          | 0.00 |
|                                                                                                                      | Jun. | 5,049,551                                                                                  | 99.26                                                              | 0.44                   | 0.14            | 0.01               | 0.04                           | 0.02               | 0.09                   | -                         | 34,385,774                                                                                 | 97.06                                                              | 1.28                   | 0.29            | 0.14               | 0.27                           | 0.39                      | 0.57          | 0.00 |
|                                                                                                                      | Jul. | 4,711,753                                                                                  | 98.81                                                              | 0.83                   | 0.12            | 0.00               | 0.12                           | 0.01               | 0.10                   | -                         | 35,430,320                                                                                 | 97.17                                                              | 1.23                   | 0.27            | 0.12               | 0.25                           | 0.38                      | 0.56          | 0.00 |
|                                                                                                                      | Ago. | 4,830,967                                                                                  | 99.11                                                              | 0.52                   | 0.14            | 0.01               | 0.12                           | 0.01               | 0.09                   | -                         | 36,966,541                                                                                 | 97.30                                                              | 1.22                   | 0.26            | 0.12               | 0.22                           | 0.36                      | 0.51          | 0.00 |
|                                                                                                                      | Set. | 5,125,364                                                                                  | 99.21                                                              | 0.45                   | 0.12            | 0.00               | 0.12                           | 0.02               | 0.08                   | -                         | 38,946,753                                                                                 | 97.50                                                              | 1.14                   | 0.21            | 0.13               | 0.21                           | 0.35                      | 0.45          | 0.00 |
|                                                                                                                      | Oct. | 5,031,105                                                                                  | 98.91                                                              | 0.68                   | 0.13            | 0.00               | 0.15                           | 0.04               | 0.09                   | -                         | 40,432,679                                                                                 | 97.41                                                              | 1.22                   | 0.22            | 0.12               | 0.21                           | 0.41                      | 0.40          | 0.00 |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3-2

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -(conclusión), saldos en miles de pesos |      |                                                                                            |                                                                    |                        |                 |                    |                                |                    |                        |                              |                                                                       |                        |                 |                                  |                           |                        |                           |
|--------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-----------------|--------------------|--------------------------------|--------------------|------------------------|------------------------------|-----------------------------------------------------------------------|------------------------|-----------------|----------------------------------|---------------------------|------------------------|---------------------------|
| Año                                                                                                                | Mes  | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                        |                 |                    |                                |                    |                        | Total de garantías otorgadas |                                                                       |                        |                 |                                  |                           |                        |                           |
|                                                                                                                    |      | Total de deudas sin garantías preferidas (en miles)                                        | Clasificación según situación del deudor (en porcentaje del total) |                        |                 |                    |                                |                    |                        | Total (en miles)             | Clasificación según situación del garantido (en porcentaje del total) |                        |                 |                                  |                           |                        |                           |
|                                                                                                                    |      |                                                                                            | En situa- ción normal                                              | Con riesgo poten- cial | Con problemas   |                    | Con alto riesgo de insolvencia |                    | Irrecuperable          |                              | En situa- ción normal                                                 | Con riesgo poten- cial | Con proble- mas | Con alto riesgo de insol- vencia | Irrecuperable             |                        |                           |
|                                                                                                                    |      |                                                                                            |                                                                    |                        | Deuda ven- cida | Deuda no ven- cida | Deuda ven- cida                | Deuda no ven- cida | Por inco- brabi- lidad |                              |                                                                       |                        |                 |                                  | Por dispo- sición técnica | Por inco- brabi- lidad | Por dispo- sición técnica |
| 2008                                                                                                               | Ene. | 94,202,067                                                                                 | 95.12                                                              | 1.67                   | 0.78            | 0.43               | 0.35                           | 0.82               | 0.77                   | 0.06                         | 8,943,274                                                             | 98.17                  | 0.94            | 0.36                             | 0.07                      | 0.45                   | 0.01                      |
|                                                                                                                    | Feb. | 94,906,326                                                                                 | 95.02                                                              | 1.71                   | 0.84            | 0.45               | 0.34                           | 0.79               | 0.78                   | 0.06                         | 8,803,289                                                             | 98.16                  | 0.96            | 0.32                             | 0.07                      | 0.47                   | 0.01                      |
|                                                                                                                    | Mar. | 96,584,704                                                                                 | 94.78                                                              | 1.91                   | 0.85            | 0.47               | 0.35                           | 0.84               | 0.72                   | 0.07                         | 8,975,707                                                             | 98.20                  | 0.95            | 0.31                             | 0.08                      | 0.45                   | 0.01                      |
|                                                                                                                    | Abr. | 100,685,080                                                                                | 94.92                                                              | 1.79                   | 0.85            | 0.47               | 0.35                           | 0.84               | 0.71                   | 0.07                         | 9,612,884                                                             | 98.32                  | 0.86            | 0.31                             | 0.08                      | 0.42                   | 0.01                      |
|                                                                                                                    | May. | 101,851,883                                                                                | 94.94                                                              | 1.70                   | 0.85            | 0.52               | 0.33                           | 0.87               | 0.71                   | 0.07                         | 10,262,797                                                            | 98.46                  | 0.78            | 0.28                             | 0.07                      | 0.39                   | 0.01                      |
|                                                                                                                    | Jun. | 102,412,759                                                                                | 94.83                                                              | 1.78                   | 0.83            | 0.52               | 0.35                           | 0.86               | 0.74                   | 0.08                         | 11,130,462                                                            | 98.78                  | 0.72            | 0.25                             | 0.07                      | 0.18                   | 0.01                      |
|                                                                                                                    | Jul. | 103,000,337                                                                                | 95.05                                                              | 1.66                   | 0.70            | 0.53               | 0.35                           | 0.91               | 0.73                   | 0.07                         | 11,035,455                                                            | 98.81                  | 0.68            | 0.24                             | 0.07                      | 0.19                   | 0.01                      |
|                                                                                                                    | Ago. | 106,728,757                                                                                | 95.00                                                              | 1.77                   | 0.66            | 0.52               | 0.34                           | 0.94               | 0.71                   | 0.06                         | 10,634,322                                                            | 98.51                  | 0.95            | 0.24                             | 0.09                      | 0.20                   | 0.01                      |
|                                                                                                                    | Set. | 108,287,006                                                                                | 95.23                                                              | 1.79                   | 0.62            | 0.47               | 0.33                           | 0.78               | 0.73                   | 0.05                         | 10,385,173                                                            | 98.93                  | 0.54            | 0.25                             | 0.08                      | 0.20                   | 0.01                      |
|                                                                                                                    | Oct. | 111,407,849                                                                                | 95.20                                                              | 1.82                   | 0.65            | 0.48               | 0.33                           | 0.79               | 0.70                   | 0.02                         | 10,080,040                                                            | 98.96                  | 0.40            | 0.35                             | 0.08                      | 0.20                   | 0.00                      |
|                                                                                                                    | Nov. | 111,736,110                                                                                | 94.79                                                              | 2.07                   | 0.67            | 0.50               | 0.37                           | 0.84               | 0.74                   | 0.02                         | 10,424,308                                                            | 98.79                  | 0.80            | 0.12                             | 0.08                      | 0.21                   | 0.00                      |
|                                                                                                                    | Dic. | 112,205,592                                                                                | 94.68                                                              | 2.01                   | 0.72            | 0.53               | 0.40                           | 0.91               | 0.74                   | 0.02                         | 11,858,384                                                            | 99.17                  | 0.50            | 0.05                             | 0.10                      | 0.18                   | 0.00                      |
| 2009                                                                                                               | Ene. | 111,787,336                                                                                | 94.39                                                              | 2.09                   | 0.78            | 0.60               | 0.39                           | 0.95               | 0.79                   | 0.02                         | 11,824,698                                                            | 99.18                  | 0.52            | 0.06                             | 0.06                      | 0.18                   | 0.00                      |
|                                                                                                                    | Feb. | 113,466,156                                                                                | 94.23                                                              | 2.14                   | 0.75            | 0.64               | 0.41                           | 1.01               | 0.80                   | 0.02                         | 12,808,853                                                            | 99.14                  | 0.52            | 0.09                             | 0.07                      | 0.17                   | 0.00                      |
|                                                                                                                    | Mar. | 115,105,989                                                                                | 94.08                                                              | 2.19                   | 0.78            | 0.63               | 0.44                           | 1.06               | 0.80                   | 0.02                         | 13,502,248                                                            | 99.18                  | 0.51            | 0.09                             | 0.06                      | 0.16                   | 0.00                      |
|                                                                                                                    | Abr. | 116,484,838                                                                                | 93.95                                                              | 2.17                   | 0.80            | 0.64               | 0.47                           | 1.15               | 0.81                   | 0.01                         | 15,158,147                                                            | 99.26                  | 0.46            | 0.08                             | 0.06                      | 0.14                   | 0.00                      |
|                                                                                                                    | May. | 117,477,197                                                                                | 93.79                                                              | 2.22                   | 0.82            | 0.62               | 0.48                           | 1.22               | 0.85                   | 0.01                         | 15,074,233                                                            | 99.25                  | 0.46            | 0.08                             | 0.07                      | 0.14                   | 0.00                      |
|                                                                                                                    | Jun. | 118,524,081                                                                                | 94.01                                                              | 2.06                   | 0.82            | 0.61               | 0.44                           | 1.25               | 0.80                   | 0.01                         | 15,948,968                                                            | 99.31                  | 0.43            | 0.07                             | 0.07                      | 0.13                   | 0.00                      |
|                                                                                                                    | Jul. | 117,739,645                                                                                | 94.12                                                              | 1.94                   | 0.80            | 0.58               | 0.45                           | 1.29               | 0.82                   | 0.01                         | 16,797,224                                                            | 99.43                  | 0.31            | 0.08                             | 0.07                      | 0.12                   | 0.00                      |
|                                                                                                                    | Ago. | 118,367,349                                                                                | 94.08                                                              | 1.94                   | 0.79            | 0.54               | 0.50                           | 1.33               | 0.81                   | 0.01                         | 17,378,122                                                            | 99.54                  | 0.21            | 0.07                             | 0.06                      | 0.11                   | 0.00                      |
|                                                                                                                    | Set. | 118,388,052                                                                                | 94.29                                                              | 1.89                   | 0.77            | 0.51               | 0.48                           | 1.27               | 0.77                   | 0.01                         | 17,298,913                                                            | 99.53                  | 0.22            | 0.07                             | 0.06                      | 0.12                   | 0.00                      |
|                                                                                                                    | Oct. | 119,874,527                                                                                | 94.31                                                              | 1.90                   | 0.78            | 0.48               | 0.47                           | 1.23               | 0.82                   | 0.01                         | 16,768,795                                                            | 99.56                  | 0.20            | 0.05                             | 0.06                      | 0.12                   | 0.00                      |
|                                                                                                                    | Nov. | 121,578,394                                                                                | 94.29                                                              | 1.97                   | 0.76            | 0.46               | 0.48                           | 1.17               | 0.85                   | 0.01                         | 16,114,060                                                            | 99.52                  | 0.23            | 0.07                             | 0.07                      | 0.12                   | 0.00                      |
|                                                                                                                    | Dic. | 125,599,821                                                                                | 94.63                                                              | 1.80                   | 0.74            | 0.45               | 0.49                           | 1.09               | 0.80                   | 0.01                         | 15,764,413                                                            | 99.54                  | 0.21            | 0.07                             | 0.06                      | 0.12                   | 0.00                      |
| 2010                                                                                                               | Ene. | 124,213,168                                                                                | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                  | 1                      | 0                            | 16,068,810                                                            | 99                     | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Feb. | 125,338,941                                                                                | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                  | 1                      | 0                            | 16,349,347                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Mar. | 128,955,795                                                                                | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                  | 1                      | 0                            | 17,237,509                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Abr. | 134,036,442                                                                                | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                  | 1                      | 0                            | 18,712,883                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | May. | 138,957,288                                                                                | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                  | 1                      | 0                            | 19,467,257                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Jun. | 141,057,081                                                                                | 95                                                                 | 2                      | 1               | 0                  | 0                              | 1                  | 1                      | 0                            | 19,862,745                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Jul. | 144,063,858                                                                                | 96                                                                 | 1                      | 1               | 0                  | 0                              | 1                  | 1                      | 0                            | 20,360,396                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Ago. | 148,019,742                                                                                | 96                                                                 | 1                      | 1               | 0                  | 0                              | 1                  | 1                      | 0                            | 20,895,206                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Set. | 154,089,634                                                                                | 96                                                                 | 1                      | 0               | 0                  | 0                              | 1                  | 1                      | 0                            | 21,313,031                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Oct. | 159,378,125                                                                                | 96                                                                 | 1                      | 0               | 0                  | 0                              | 1                  | 1                      | 0                            | 21,301,965                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Nov. | 165,093,257                                                                                | 96                                                                 | 1                      | 0               | 0                  | 0                              | 1                  | 1                      | 0                            | 19,960,230                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
|                                                                                                                    | Dic. | 173,709,145                                                                                | 97                                                                 | 1                      | 0               | 0                  | 0                              | 1                  | 1                      | 0                            | 20,216,272                                                            | 100                    | 0               | 0                                | 0                         | 0                      | 0                         |
| 2011                                                                                                               | Ene. | 178,223,219                                                                                | 96.74                                                              | 1.23                   | 0.41            | 0.26               | 0.30                           | 0.55               | 0.52                   | 0.01                         | 20,463,530                                                            | 99.62                  | 0.21            | 0.04                             | 0.04                      | 0.10                   | 0.00                      |
|                                                                                                                    | Feb. | 182,465,942                                                                                | 96.84                                                              | 1.20                   | 0.37            | 0.25               | 0.29                           | 0.52               | 0.52                   | 0.01                         | 21,336,371                                                            | 99.62                  | 0.20            | 0.04                             | 0.04                      | 0.09                   | 0.00                      |
|                                                                                                                    | Mar. | 185,235,566                                                                                | 96.95                                                              | 1.17                   | 0.38            | 0.26               | 0.28                           | 0.50               | 0.45                   | 0.01                         | 22,335,558                                                            | 99.61                  | 0.18            | 0.05                             | 0.04                      | 0.12                   | 0.00                      |
|                                                                                                                    | Abr. | 191,898,616                                                                                | 96.94                                                              | 1.25                   | 0.37            | 0.26               | 0.27                           | 0.48               | 0.43                   | 0.00                         | 23,283,624                                                            | 99.63                  | 0.18            | 0.05                             | 0.04                      | 0.10                   | 0.00                      |
|                                                                                                                    | May. | 199,179,835                                                                                | 97.02                                                              | 1.21                   | 0.37            | 0.27               | 0.26                           | 0.46               | 0.40                   | 0.00                         | 24,433,636                                                            | 99.64                  | 0.10            | 0.12                             | 0.05                      | 0.07                   | 0.02                      |
|                                                                                                                    | Jun. | 207,868,594                                                                                | 97.24                                                              | 1.05                   | 0.34            | 0.29               | 0.25                           | 0.44               | 0.37                   | 0.00                         | 26,991,126                                                            | 99.69                  | 0.09            | 0.10                             | 0.05                      | 0.07                   | 0.02                      |
|                                                                                                                    | Jul. | 217,715,070                                                                                | 97.38                                                              | 0.98                   | 0.32            | 0.28               | 0.23                           | 0.43               | 0.39                   | 0.00                         | 28,808,236                                                            | 99.70                  | 0.08            | 0.09                             | 0.04                      | 0.06                   | 0.02                      |
|                                                                                                                    | Ago. | 225,729,913                                                                                | 97.44                                                              | 0.97                   | 0.32            | 0.25               | 0.22                           | 0.42               | 0.39                   | 0.00                         | 30,240,276                                                            | 99.72                  | 0.07            | 0.08                             | 0.05                      | 0.06                   | 0.02                      |
|                                                                                                                    | Set. | 234,813,948                                                                                | 97.60                                                              | 0.94                   | 0.29            | 0.24               | 0.22                           | 0.41               | 0.30                   | 0.00                         | 29,953,323                                                            | 99.71                  | 0.07            | 0.08                             | 0.05                      | 0.06                   | 0.02                      |
|                                                                                                                    | Oct. | 243,081,144                                                                                | 97.47                                                              | 1.08                   | 0.29            | 0.22               | 0.21                           | 0.41               | 0.31                   | 0.00                         | 29,116,797                                                            | 99.69                  | 0.07            | 0.08                             | 0.06                      | 0.07                   | 0.02                      |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS -, en miles de pesos |      |                      |                   |                              |                         |                                                                       |                      |                                                                        |                   |                         |                                                                       |                       |                                          |                                                                    |                                   |
|--------------------------------------------------------------------------------------|------|----------------------|-------------------|------------------------------|-------------------------|-----------------------------------------------------------------------|----------------------|------------------------------------------------------------------------|-------------------|-------------------------|-----------------------------------------------------------------------|-----------------------|------------------------------------------|--------------------------------------------------------------------|-----------------------------------|
| Año                                                                                  | Mes  | Resultados mensuales |                   |                              |                         |                                                                       |                      |                                                                        |                   |                         |                                                                       |                       |                                          |                                                                    |                                   |
|                                                                                      |      | Total<br>(4)         | Intereses ganados |                              |                         |                                                                       |                      |                                                                        | Intereses pagados |                         |                                                                       |                       |                                          |                                                                    |                                   |
|                                                                                      |      |                      | Total             | Por<br>disponibi-<br>lidades | Por<br>préstamos<br>(5) | Por activos emergentes<br>de operaciones a<br>término vinculadas con: |                      | Por otras<br>financiacio-<br>nes por inter-<br>mediación<br>financiera | Total             | Por<br>depósitos<br>(5) | Por pasivos emergentes<br>de operaciones a<br>término vinculadas con: |                       | Por<br>obligaciones<br>subor-<br>dinadas | Por otras<br>obligaciones<br>por inter-<br>mediación<br>financiera | Por obligacio-<br>nes<br>diversas |
|                                                                                      |      |                      |                   |                              |                         | Pases<br>activos                                                      | Venta de<br>mon.ext. |                                                                        |                   |                         | Pases<br>pasivos                                                      | Compra de<br>mon.ext. |                                          |                                                                    |                                   |
| 2008                                                                                 | Ene. | 636,328              | 1,762,974         | 21,295                       | 1,600,079               | 60,775                                                                | 8,813                | 72,012                                                                 | -956,689          | -758,458                | -28,196                                                               | -2,469                | -14,250                                  | -153,014                                                           | -302                              |
|                                                                                      | Feb. | 388,329              | 1,691,319         | 21,219                       | 1,519,340               | 74,212                                                                | 9,504                | 67,044                                                                 | -881,690          | -700,692                | -21,262                                                               | -3,371                | -13,779                                  | -138,040                                                           | -4,546                            |
|                                                                                      | Mar. | 352,589              | 1,737,652         | 20,868                       | 1,569,448               | 71,786                                                                | 9,256                | 66,294                                                                 | -921,928          | -738,030                | -22,612                                                               | -1,356                | -14,303                                  | -140,922                                                           | -4,705                            |
|                                                                                      | Abr. | 261,670              | 1,756,016         | 18,993                       | 1,609,328               | 51,216                                                                | 9,317                | 67,162                                                                 | -900,246          | -716,645                | -26,400                                                               | -1,996                | -13,607                                  | -140,690                                                           | -908                              |
|                                                                                      | May. | 399,835              | 1,939,109         | 16,101                       | 1,795,363               | 47,280                                                                | 17,216               | 63,149                                                                 | -962,249          | -754,536                | -25,147                                                               | -5,876                | -13,587                                  | -162,530                                                           | -573                              |
|                                                                                      | Jun. | 322,327              | 2,011,147         | 14,300                       | 1,856,186               | 40,939                                                                | 23,968               | 75,754                                                                 | -1,050,106        | -841,543                | -33,599                                                               | -8,154                | -13,068                                  | -155,502                                                           | 1,760                             |
|                                                                                      | Jul. | 435,225              | 2,128,480         | 15,040                       | 1,933,997               | 74,128                                                                | 29,765               | 75,550                                                                 | -1,212,731        | -998,080                | -28,247                                                               | -4,291                | -13,566                                  | -162,480                                                           | -6,067                            |
|                                                                                      | Ago. | 294,652              | 2,178,541         | 12,276                       | 1,913,596               | 152,394                                                               | 26,919               | 73,356                                                                 | -1,222,375        | -1,021,551              | -25,145                                                               | -2,081                | -13,480                                  | -160,431                                                           | 313                               |
|                                                                                      | Set. | 421,662              | 2,112,778         | 12,061                       | 1,888,751               | 107,188                                                               | 32,931               | 71,847                                                                 | -1,133,043        | -960,637                | -22,424                                                               | -2,013                | -14,451                                  | -131,525                                                           | -1,993                            |
|                                                                                      | Oct. | 621,192              | 2,307,501         | 9,036                        | 2,078,979               | 83,217                                                                | 62,060               | 74,209                                                                 | -1,254,043        | -1,040,348              | -29,613                                                               | -1,701                | -14,646                                  | -160,699                                                           | -7,036                            |
|                                                                                      | Nov. | 243,214              | 2,307,318         | 3,624                        | 2,153,632               | 80,354                                                                | -1,146               | 70,854                                                                 | -1,391,991        | -1,175,319              | -28,612                                                               | -2,758                | -14,831                                  | -172,417                                                           | 1,946                             |
|                                                                                      | Dic. | 380,157              | 2,554,511         | 1,355                        | 2,328,125               | 92,770                                                                | 50,629               | 81,632                                                                 | -1,415,092        | -1,172,667              | -48,808                                                               | -10,269               | -15,476                                  | -162,451                                                           | -5,421                            |
| 2009                                                                                 | Ene. | 556,446              | 2,589,684         | 734                          | 2,264,863               | 186,150                                                               | 53,899               | 84,038                                                                 | -1,403,869        | -1,189,943              | -46,343                                                               | -8,428                | -15,441                                  | -142,895                                                           | -819                              |
|                                                                                      | Feb. | 427,174              | 2,260,249         | 114                          | 2,022,339               | 142,809                                                               | 44,677               | 50,310                                                                 | -1,156,552        | -1,006,863              | -30,294                                                               | -6,294                | -15,205                                  | -96,611                                                            | -1,285                            |
|                                                                                      | Mar. | 721,293              | 2,447,636         | -34                          | 2,185,242               | 145,284                                                               | 48,373               | 68,771                                                                 | -1,225,042        | -1,060,331              | -18,933                                                               | -5,512                | -16,873                                  | -120,235                                                           | -3,158                            |
|                                                                                      | Abr. | 455,201              | 2,326,645         | 107                          | 2,097,270               | 124,068                                                               | 47,487               | 57,713                                                                 | -1,123,136        | -994,417                | -14,747                                                               | -4,379                | -15,998                                  | -92,600                                                            | -995                              |
|                                                                                      | May. | 375,191              | 2,405,884         | 25                           | 2,168,493               | 136,251                                                               | 42,022               | 59,093                                                                 | -1,178,107        | -1,025,335              | -14,898                                                               | -8,648                | -16,397                                  | -111,879                                                           | -950                              |
|                                                                                      | Jun. | 728,180              | 2,474,465         | 43                           | 2,162,978               | 204,160                                                               | 51,983               | 55,301                                                                 | -1,098,482        | -962,014                | -15,560                                                               | -2,262                | -16,017                                  | -101,362                                                           | -1,267                            |
|                                                                                      | Jul. | 811,413              | 2,420,868         | 100                          | 2,204,453               | 106,993                                                               | 50,293               | 59,029                                                                 | -1,131,710        | -983,321                | -16,116                                                               | -6,022                | -16,777                                  | -108,105                                                           | -1,369                            |
|                                                                                      | Ago. | 608,686              | 2,433,341         | 93                           | 2,221,179               | 103,387                                                               | 51,214               | 57,468                                                                 | -1,167,260        | -1,024,463              | -12,789                                                               | -3,706                | -16,708                                  | -108,587                                                           | -1,007                            |
|                                                                                      | Set. | 1,218,493            | 2,421,786         | 145                          | 2,234,685               | 87,338                                                                | 45,466               | 54,152                                                                 | -1,138,091        | -998,140                | -19,197                                                               | -4,507                | -16,778                                  | -98,493                                                            | -976                              |
|                                                                                      | Oct. | 780,362              | 2,470,877         | 83                           | 2,293,430               | 85,132                                                                | 37,195               | 55,037                                                                 | -1,179,411        | -1,035,317              | -19,203                                                               | -4,845                | -16,385                                  | -102,523                                                           | -1,138                            |
|                                                                                      | Nov. | 582,289              | 2,364,941         | 64                           | 2,211,201               | 70,653                                                                | 32,983               | 50,040                                                                 | -1,133,959        | -993,759                | -19,353                                                               | -5,231                | -15,958                                  | -98,184                                                            | -1,474                            |
|                                                                                      | Dic. | 655,162              | 2,474,766         | -19                          | 2,331,071               | 59,689                                                                | 30,599               | 53,426                                                                 | -1,062,203        | -923,876                | -19,037                                                               | -3,840                | -16,883                                  | -97,202                                                            | -1,365                            |
| 2010                                                                                 | Ene. | 685,943              | 2,446,477         | 118                          | 2,239,556               | 130,329                                                               | 25,581               | 50,893                                                                 | -1,027,557        | -895,240                | -16,402                                                               | -3,965                | -17,046                                  | -91,522                                                            | -3,382                            |
|                                                                                      | Feb. | 503,781              | 2,331,583         | 69                           | 2,095,760               | 160,833                                                               | 24,964               | 49,957                                                                 | -926,535          | -817,258                | -5,649                                                                | -2,433                | -16,581                                  | -81,886                                                            | -2,728                            |
|                                                                                      | Mar. | 929,748              | 2,584,406         | 85                           | 2,396,156               | 104,527                                                               | 29,092               | 54,546                                                                 | -1,071,624        | -950,098                | -9,185                                                                | -2,027                | -17,595                                  | -95,128                                                            | 2,409                             |
|                                                                                      | Abr. | 916,490              | 2,478,361         | 112                          | 2,303,380               | 94,071                                                                | 28,545               | 52,253                                                                 | -1,046,810        | -925,107                | -8,903                                                                | -2,137                | -16,944                                  | -91,006                                                            | -2,713                            |
|                                                                                      | May. | 551,639              | 2,601,113         | 107                          | 2,408,493               | 109,639                                                               | 32,090               | 50,784                                                                 | -1,104,193        | -975,832                | -12,543                                                               | -1,443                | -17,463                                  | -94,314                                                            | -2,598                            |
|                                                                                      | Jun. | 837,169              | 2,534,460         | 109                          | 2,355,486               | 94,959                                                                | 29,243               | 54,663                                                                 | -1,083,419        | -961,874                | -11,283                                                               | -1,529                | -18,121                                  | -89,748                                                            | -864                              |
|                                                                                      | Jul. | 1,314,317            | 2,816,650         | 219                          | 2,495,904               | 183,040                                                               | 29,537               | 107,950                                                                | -1,156,996        | -1,034,392              | -14,350                                                               | -2,976                | -18,223                                  | -84,572                                                            | -2,483                            |
|                                                                                      | Ago. | 938,102              | 2,888,716         | 227                          | 2,702,688               | 87,754                                                                | 28,733               | 69,314                                                                 | -1,227,043        | -1,098,416              | -12,960                                                               | -5,698                | -18,089                                  | -86,584                                                            | -5,296                            |
|                                                                                      | Set. | 1,062,876            | 2,806,558         | 126                          | 2,628,671               | 83,108                                                                | 25,475               | 69,178                                                                 | -1,265,652        | -1,132,507              | -14,231                                                               | -10,750               | -18,217                                  | -86,622                                                            | -3,325                            |
|                                                                                      | Oct. | 1,429,685            | 3,003,419         | 411                          | 2,832,757               | 76,020                                                                | 25,878               | 68,353                                                                 | -1,326,162        | -1,176,038              | -20,144                                                               | -15,990               | -18,247                                  | -92,543                                                            | -3,200                            |
|                                                                                      | Nov. | 1,354,911            | 2,906,280         | 66                           | 2,736,767               | 79,673                                                                | 23,511               | 66,263                                                                 | -1,305,650        | -1,159,658              | -16,730                                                               | -17,320               | -19,333                                  | -90,639                                                            | -1,970                            |
|                                                                                      | Dic. | 1,235,854            | 3,106,393         | 103                          | 2,947,857               | 66,306                                                                | 24,048               | 68,079                                                                 | -1,313,319        | -1,169,931              | -17,999                                                               | -11,936               | -20,593                                  | -92,090                                                            | -770                              |
| 2011                                                                                 | Ene. | 1,194,902            | 3,253,273         | 101                          | 2,957,215               | 193,671                                                               | 25,410               | 76,876                                                                 | -1,364,228        | -1,202,580              | -20,367                                                               | -20,975               | -20,548                                  | -98,915                                                            | -843                              |
|                                                                                      | Feb. | 800,906              | 2,930,991         | 91                           | 2,753,093               | 81,700                                                                | 21,569               | 74,538                                                                 | -1,322,248        | -1,180,801              | -17,825                                                               | -14,845               | -18,976                                  | -87,794                                                            | -2,007                            |
|                                                                                      | Mar. | 1,255,590            | 3,412,194         | 114                          | 3,191,823               | 105,294                                                               | 26,667               | 88,296                                                                 | -1,512,066        | -1,358,815              | -21,145                                                               | -13,392               | -17,373                                  | -101,085                                                           | -256                              |
|                                                                                      | Abr. | 1,135,923            | 3,277,505         | 130                          | 3,072,083               | 96,821                                                                | 26,314               | 82,157                                                                 | -1,511,378        | -1,358,944              | -15,910                                                               | -15,033               | -17,289                                  | -103,269                                                           | -933                              |
|                                                                                      | May. | 900,499              | 3,512,151         | 99                           | 3,283,748               | 113,148                                                               | 26,572               | 88,584                                                                 | -1,603,226        | -1,432,622              | -20,080                                                               | -7,688                | -17,474                                  | -124,403                                                           | -959                              |
|                                                                                      | Jun. | 1,133,616            | 3,533,894         | 71                           | 3,337,567               | 80,739                                                                | 26,141               | 89,376                                                                 | -1,583,389        | -1,408,665              | -20,167                                                               | -7,168                | -17,338                                  | -129,055                                                           | -996                              |
|                                                                                      | Jul. | 1,214,856            | 3,888,898         | 141                          | 3,608,651               | 161,992                                                               | 23,556               | 94,558                                                                 | -1,699,418        | -1,504,977              | -24,522                                                               | -9,271                | -17,835                                  | -141,875                                                           | -938                              |
|                                                                                      | Ago. | 1,266,469            | 3,962,095         | 112                          | 3,754,200               | 87,181                                                                | 29,792               | 90,810                                                                 | -1,786,149        | -1,584,120              | -16,499                                                               | -16,391               | -17,948                                  | -150,127                                                           | -1,064                            |
|                                                                                      | Set. | 606,700              | 4,112,376         | 87                           | 3,897,525               | 83,341                                                                | 31,564               | 99,859                                                                 | -1,783,485        | -1,586,491              | -21,698                                                               | 4,780                 | -18,141                                  | -160,897                                                           | -1,038                            |
|                                                                                      | Oct. | 2,074,623            | 4,457,964         | 123                          | 4,215,420               | 88,510                                                                | 42,686               | 111,225                                                                | -2,024,937        | -1,765,428              | -33,152                                                               | -8,913                | -18,787                                  | -197,585                                                           | -1,072                            |



## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3-3

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS -(conclusión), en miles de pesos |      |                                     |          |                                                     |                              |                  |                 |                           |                                                 |                                       |                                            |                 |                                                                 |                                  |              |
|--------------------------------------------------------------------------------------------------|------|-------------------------------------|----------|-----------------------------------------------------|------------------------------|------------------|-----------------|---------------------------|-------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------|-----------------------------------------------------------------|----------------------------------|--------------|
| Año                                                                                              | Mes  | Resultados mensuales                |          |                                                     |                              |                  |                 |                           |                                                 |                                       |                                            |                 |                                                                 |                                  |              |
|                                                                                                  |      | Otros egresos (conclusión)          |          |                                                     |                              | Resultados netos |                 |                           |                                                 |                                       |                                            |                 |                                                                 |                                  |              |
|                                                                                                  |      | Gastos administrativos (conclusión) |          | Amortiza-<br>ciones y<br>deprecia-<br>ciones<br>(2) | Otros<br>egresos<br>diversos | Total<br>(4)     | Por inversiones |                           |                                                 |                                       | Por<br>obligacio-<br>nes subor-<br>dinadas | Por<br>opciones | Por parti-<br>cipaciones<br>societarias<br>perma-<br>nentes (6) | De filiales<br>en el<br>exterior | Otros<br>(4) |
|                                                                                                  |      | Propagan-<br>da y<br>publicidad     | Otros    |                                                     |                              |                  | Total           | En<br>títulos<br>públicos | En participa-<br>ciones socie-<br>tarias<br>(3) | En obligacio-<br>nes nego-<br>ciables |                                            |                 |                                                                 |                                  |              |
| 2008                                                                                             | Ene. | -40,393                             | -216,347 | -642,437                                            | -235,876                     | 1,131,046        | 891,419         | 858,462                   | 30,034                                          | 2,923                                 | 2                                          | 20              | 53,143                                                          | 11,175                           | 175,287      |
|                                                                                                  | Feb. | -46,211                             | -221,852 | -516,911                                            | -243,301                     | 841,679          | 634,384         | 591,160                   | 33,115                                          | 10,109                                | 2                                          | 114             | 27,105                                                          | 15,138                           | 164,936      |
|                                                                                                  | Mar. | -45,295                             | -212,637 | -469,766                                            | -260,141                     | 710,166          | 478,784         | 401,279                   | 43,133                                          | 34,372                                | 2                                          | 118             | 92,374                                                          | -306                             | 139,194      |
|                                                                                                  | Abr. | -59,182                             | -238,303 | -463,706                                            | -287,068                     | 661,491          | 459,023         | 394,004                   | 59,983                                          | 5,036                                 | 1                                          | 136             | 33,626                                                          | 12,223                           | 156,482      |
|                                                                                                  | May. | -54,898                             | -243,723 | -585,266                                            | -270,214                     | 919,956          | 787,445         | 708,949                   | 61,969                                          | 16,527                                | 2                                          | -37             | 72,527                                                          | 3,055                            | 56,964       |
|                                                                                                  | Jun. | -59,463                             | -252,524 | -712,215                                            | -282,770                     | 742,953          | 684,957         | 616,356                   | 56,307                                          | 12,294                                | 2                                          | -1,995          | 81,602                                                          | -3,578                           | -18,035      |
|                                                                                                  | Jul. | -53,450                             | -253,033 | -444,422                                            | -275,875                     | 807,314          | 568,665         | 542,825                   | 27,739                                          | -1,899                                | 2                                          | -1,840          | 55,461                                                          | 9,819                            | 175,207      |
|                                                                                                  | Ago. | -56,338                             | -250,871 | -494,362                                            | -274,547                     | 664,727          | 537,902         | 501,127                   | 34,710                                          | 2,065                                 | 3                                          | -1,334          | 48,382                                                          | -588                             | 80,362       |
|                                                                                                  | Set. | -62,024                             | -251,227 | -819,427                                            | -271,412                     | 1,047,060        | 251,678         | 255,898                   | -15,178                                         | 10,958                                | 2                                          | -1,647          | 292,449                                                         | -3,252                           | 507,830      |
|                                                                                                  | Oct. | -63,079                             | -272,413 | -590,092                                            | -313,161                     | 1,236,806        | -301,136        | -233,276                  | 2,989                                           | -70,849                               | 2                                          | -1,902          | -151,887                                                        | 25,010                           | 1,666,719    |
|                                                                                                  | Nov. | -56,890                             | -254,618 | -641,567                                            | -284,203                     | 806,560          | 725,470         | 701,243                   | 49,949                                          | -25,722                               | 2                                          | -1,438          | 72,549                                                          | -1,158                           | 11,135       |
|                                                                                                  | Dic. | -69,250                             | -294,797 | -1,125,252                                          | -321,979                     | 809,751          | 308,797         | 280,772                   | 83,120                                          | -55,095                               | 2                                          | -675            | 31,046                                                          | 23,284                           | 447,297      |
| 2009                                                                                             | Ene. | -42,240                             | -266,357 | -716,552                                            | -293,664                     | 1,046,925        | 553,656         | 431,943                   | 31,087                                          | 90,626                                | 2                                          | 625             | 47,151                                                          | 3,540                            | 441,951      |
|                                                                                                  | Feb. | -43,655                             | -259,871 | -412,523                                            | -290,020                     | 699,719          | 342,736         | 300,852                   | 28,877                                          | 13,007                                | -                                          | 571             | 10,340                                                          | 10,138                           | 335,934      |
|                                                                                                  | Mar. | -58,760                             | -279,828 | -746,312                                            | -292,643                     | 1,476,177        | 592,544         | 551,315                   | 10,382                                          | 30,847                                | 4                                          | -187            | 25,231                                                          | 117,675                          | 740,910      |
|                                                                                                  | Abr. | -52,362                             | -276,213 | -531,082                                            | -301,313                     | 858,951          | 683,057         | 581,236                   | 53,624                                          | 48,197                                | 2                                          | -325            | 55,854                                                          | -11,149                          | 131,512      |
|                                                                                                  | May. | -51,428                             | -267,408 | -574,587                                            | -335,411                     | 1,166,724        | 802,355         | 685,976                   | 35,316                                          | 81,063                                | 3                                          | 854             | 52,184                                                          | 29,724                           | 281,604      |
|                                                                                                  | Jun. | -62,024                             | -305,737 | -1,748,703                                          | -480,783                     | 2,359,060        | 1,417,297       | 1,297,417                 | 39,101                                          | 80,779                                | -                                          | -581            | 100,390                                                         | 478,766                          | 363,188      |
|                                                                                                  | Jul. | -63,339                             | -293,552 | -426,110                                            | -336,289                     | 1,250,762        | 974,017         | 896,022                   | 53,448                                          | 24,547                                | -                                          | -91             | 59,035                                                          | 30,372                           | 187,429      |
|                                                                                                  | Ago. | -72,243                             | -289,744 | -477,594                                            | -337,745                     | 984,035          | 821,451         | 758,944                   | 46,871                                          | 15,636                                | -                                          | -104            | 43,115                                                          | 6,319                            | 113,254      |
|                                                                                                  | Set. | -67,711                             | -253,223 | -570,650                                            | -386,535                     | 1,996,060        | 1,856,721       | 1,783,750                 | 46,297                                          | 26,674                                | -                                          | -588            | 125,374                                                         | 101,033                          | -86,480      |
|                                                                                                  | Oct. | -66,629                             | -284,086 | -396,795                                            | -343,713                     | 1,254,214        | 1,145,242       | 1,095,810                 | 38,240                                          | 11,192                                | -                                          | 1,330           | 57,281                                                          | 8,344                            | 42,017       |
|                                                                                                  | Nov. | -82,191                             | -292,705 | -366,122                                            | -388,482                     | 1,049,594        | 858,508         | 819,971                   | 35,434                                          | 3,103                                 | -                                          | 159             | 17,634                                                          | 6,357                            | 166,936      |
|                                                                                                  | Dic. | -71,358                             | -349,812 | -919,075                                            | -387,643                     | 1,611,961        | 1,515,831       | 1,427,219                 | 79,246                                          | 9,366                                 | -                                          | -28             | -73,467                                                         | 4,037                            | 165,588      |
| 2010                                                                                             | Ene. | -60,833                             | -309,854 | -372,335                                            | -342,362                     | 841,445          | 587,068         | 523,829                   | 49,864                                          | 13,375                                | -                                          | 160             | 45,122                                                          | 367                              | 208,728      |
|                                                                                                  | Feb. | -50,886                             | -279,180 | -505,043                                            | -367,803                     | 835,473          | 575,494         | 540,657                   | 27,584                                          | 7,253                                 | -                                          | 437             | 39,945                                                          | 10,898                           | 208,699      |
|                                                                                                  | Mar. | -65,487                             | -362,317 | -473,512                                            | -417,117                     | 1,678,069        | 1,456,695       | 1,381,934                 | 58,045                                          | 16,716                                | -                                          | 6               | 65,832                                                          | 15,411                           | 140,125      |
|                                                                                                  | Abr. | -70,774                             | -331,216 | -328,829                                            | -385,577                     | 1,139,747        | 883,877         | 819,773                   | 48,069                                          | 16,035                                | -                                          | -91             | 37,382                                                          | 22,370                           | 196,209      |
|                                                                                                  | May. | -72,932                             | -327,322 | -463,511                                            | -409,520                     | 765,625          | 419,395         | 366,312                   | 37,765                                          | 15,318                                | -                                          | 69              | 48,884                                                          | 12,923                           | 284,354      |
|                                                                                                  | Jun. | -77,657                             | -340,545 | -499,184                                            | -417,312                     | 1,393,894        | 1,180,128       | 1,129,992                 | 33,261                                          | 16,875                                | -                                          | -104            | 93,335                                                          | 331                              | 120,204      |
|                                                                                                  | Jul. | -80,876                             | -366,208 | -480,701                                            | -446,233                     | 2,153,921        | 1,897,831       | 1,835,885                 | 45,514                                          | 16,432                                | -                                          | 790             | 81,533                                                          | 10,642                           | 163,125      |
|                                                                                                  | Ago. | -87,860                             | -356,374 | -762,388                                            | -444,404                     | 1,801,760        | 1,469,807       | 1,400,729                 | 55,535                                          | 13,543                                | -                                          | 183             | 57,590                                                          | 7,705                            | 266,475      |
|                                                                                                  | Set. | -76,612                             | -367,247 | -403,973                                            | -450,863                     | 2,106,828        | 1,591,342       | 1,505,422                 | 75,782                                          | 10,138                                | -                                          | 1,372           | 170,394                                                         | 13,859                           | 329,861      |
|                                                                                                  | Oct. | -80,339                             | -368,409 | -588,814                                            | -436,610                     | 2,235,450        | 1,897,823       | 1,810,770                 | 77,070                                          | 9,983                                 | -                                          | 1,239           | 80,629                                                          | 7,037                            | 248,722      |
|                                                                                                  | Nov. | -99,916                             | -394,699 | -560,230                                            | -425,243                     | 1,862,310        | 1,477,530       | 1,417,700                 | 46,838                                          | 12,992                                | -                                          | -764            | 92,609                                                          | 4,834                            | 288,101      |
|                                                                                                  | Dic. | -246,449                            | -410,415 | -711,517                                            | -453,882                     | 1,582,549        | 1,117,587       | 1,008,896                 | 94,456                                          | 14,235                                | -                                          | 2,521           | 137,274                                                         | 7,261                            | 317,906      |
| 2011                                                                                             | Ene. | -71,856                             | -391,588 | -688,630                                            | -437,577                     | 1,478,812        | 1,103,708       | 1,035,796                 | 43,404                                          | 24,508                                | -                                          | 199             | 110,797                                                         | 1,307                            | 262,801      |
|                                                                                                  | Feb. | -73,018                             | -386,182 | -447,226                                            | -432,928                     | 1,255,366        | 899,230         | 839,092                   | 51,598                                          | 8,540                                 | -                                          | 1,029           | 97,944                                                          | 6,167                            | 250,996      |
|                                                                                                  | Mar. | -79,070                             | -409,810 | -467,721                                            | -441,549                     | 1,676,728        | 1,307,750       | 1,235,749                 | 54,418                                          | 17,583                                | -                                          | 1,491           | 80,000                                                          | 48,620                           | 238,867      |
|                                                                                                  | Abr. | -84,673                             | -398,251 | -480,786                                            | -463,488                     | 1,705,732        | 1,320,506       | 1,240,094                 | 63,749                                          | 16,663                                | -                                          | 1,562           | 91,149                                                          | 17,909                           | 274,606      |
|                                                                                                  | May. | -96,135                             | -423,175 | -479,446                                            | -521,672                     | 1,467,069        | 1,237,087       | 1,155,342                 | 68,097                                          | 13,648                                | -                                          | 18              | 40,749                                                          | 63                               | 189,152      |
|                                                                                                  | Jun. | -110,428                            | -434,449 | -339,158                                            | -522,777                     | 1,486,816        | 1,119,769       | 1,016,273                 | 72,682                                          | 30,814                                | -                                          | -1,967          | 92,795                                                          | 23,878                           | 252,341      |
|                                                                                                  | Jul. | -105,515                            | -437,778 | -452,397                                            | -610,961                     | 1,756,277        | 1,335,375       | 1,239,995                 | 73,853                                          | 21,527                                | -                                          | 4,210           | 78,081                                                          | 18,814                           | 319,797      |
|                                                                                                  | Ago. | -104,734                            | -479,406 | -399,016                                            | -535,052                     | 1,762,854        | 1,249,892       | 1,150,533                 | 89,293                                          | 10,066                                | -                                          | 7,667           | 75,502                                                          | -5,955                           | 435,748      |
|                                                                                                  | Set. | -114,972                            | -498,267 | -465,868                                            | -537,509                     | 418,017          | 375,649         | 325,167                   | 43,749                                          | 6,733                                 | -                                          | -9,460          | 100,371                                                         | -54,719                          | 6,176        |
|                                                                                                  | Oct. | -93,345                             | -518,988 | -734,148                                            | -530,962                     | 3,245,974        | 2,451,588       | 2,324,568                 | 106,080                                         | 20,940                                | -                                          | 2,765           | 121,218                                                         | 39,696                           | 630,707      |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - DATOS FISICOS - |      |                     |                       |                    |              |              |             |               |            |                      |                 |                          |                                      |                        |                        |                                                |                                                |
|------------------------------------------------------------|------|---------------------|-----------------------|--------------------|--------------|--------------|-------------|---------------|------------|----------------------|-----------------|--------------------------|--------------------------------------|------------------------|------------------------|------------------------------------------------|------------------------------------------------|
| Año                                                        | Mes  | Cantidad de cuentas |                       |                    |              |              |             |               |            | Cantidad de personal |                 |                          | Cantidad de titulares no financieros |                        |                        |                                                | Cantidad de entidades financieras en actividad |
|                                                            |      | De depósitos        |                       |                    |              | De préstamos |             |               |            | Total                | En casa central | En sucursales en el país | De operaciones activas y/o pasivas   | De operaciones activas | De operaciones pasivas | De tarjetas de crédito emitidas por la entidad |                                                |
|                                                            |      | Total               | En cuentas corrientes | En caja de ahorros | A plazo fijo | Total        | Pren-darios | Hipote-carios | Otros      |                      |                 |                          |                                      |                        |                        |                                                |                                                |
| 2008                                                       | Ene. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 85                                             |
|                                                            | Feb. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 85                                             |
|                                                            | Mar. | 22,943,083          | 3,138,877             | 18,299,278         | 1,504,928    | 15,978,524   | 446,386     | 279,581       | 15,252,557 | 99,286               | 40,776          | 58,510                   | 27,231,533                           | 12,503,519             | 17,908,579             | 11,465,058                                     | 85                                             |
|                                                            | Abr. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 85                                             |
|                                                            | May. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 85                                             |
|                                                            | Jun. | 23,184,226          | 3,241,552             | 18,521,755         | 1,420,919    | 16,348,214   | 479,772     | 279,970       | 15,588,472 | 100,439              | 41,511          | 58,928                   | 27,521,251                           | 12,870,634             | 18,040,010             | 11,712,455                                     | 85                                             |
|                                                            | Jul. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 85                                             |
|                                                            | Ago. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 85                                             |
|                                                            | Set. | 23,740,016          | 3,352,503             | 18,864,410         | 1,523,103    | 15,665,369   | 483,120     | 289,310       | 14,892,939 | 100,453              | 40,482          | 59,971                   | 27,356,577                           | 13,139,014             | 18,282,191             | 12,017,682                                     | 85                                             |
|                                                            | Oct. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 85                                             |
|                                                            | Nov. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 84                                             |
|                                                            | Dic. | 23,939,994          | 3,354,313             | 19,148,150         | 1,437,531    | 15,835,866   | 472,528     | 284,834       | 15,078,504 | 99,075               | 40,463          | 58,612                   | 27,784,688                           | 13,171,826             | 18,176,683             | 12,036,335                                     | 84                                             |
| 2009                                                       | Ene. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 84                                             |
|                                                            | Feb. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 84                                             |
|                                                            | Mar. | 23,527,515          | 3,156,263             | 19,020,175         | 1,351,077    | 16,287,807   | 467,194     | 279,966       | 15,540,647 | 98,565               | 39,670          | 58,895                   | 27,679,203                           | 13,362,721             | 18,156,341             | 11,569,909                                     | 84                                             |
|                                                            | Abr. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 84                                             |
|                                                            | May. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 84                                             |
|                                                            | Jun. | 23,577,215          | 3,182,680             | 19,102,598         | 1,291,937    | 17,335,200   | 462,908     | 301,406       | 16,570,886 | 97,817               | 39,095          | 58,722                   | 27,552,207                           | 13,607,596             | 17,740,037             | 11,733,046                                     | 84                                             |
|                                                            | Jul. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 84                                             |
|                                                            | Ago. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 83                                             |
|                                                            | Set. | 24,005,881          | 3,232,804             | 19,428,723         | 1,344,354    | 18,134,403   | 452,444     | 295,701       | 17,386,258 | 97,771               | 40,052          | 57,719                   | 28,056,816                           | 13,667,754             | 18,143,860             | 11,832,228                                     | 83                                             |
|                                                            | Oct. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 83                                             |
|                                                            | Nov. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 83                                             |
|                                                            | Dic. | 25,827,118          | 3,197,251             | 21,239,897         | 1,389,970    | 18,485,591   | 438,614     | 291,182       | 17,755,795 | 97,471               | 39,725          | 57,746                   | 29,646,557                           | 14,126,328             | 19,168,885             | 13,259,424                                     | 83                                             |
| 2010                                                       | Ene. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 82                                             |
|                                                            | Feb. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 82                                             |
|                                                            | Mar. | 26,101,451          | 3,232,356             | 21,482,417         | 1,386,678    | 18,834,944   | 431,622     | 285,708       | 18,117,614 | 97,458               | 39,671          | 57,787                   | 29,351,912                           | 13,769,500             | 19,380,706             | 12,970,166                                     | 82                                             |
|                                                            | Abr. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 82                                             |
|                                                            | May. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 82                                             |
|                                                            | Jun. | 26,373,416          | 3,322,853             | 21,646,673         | 1,403,890    | 19,036,443   | 430,404     | 283,577       | 18,322,462 | 98,385               | 40,383          | 58,002                   | 30,099,125                           | 14,051,441             | 20,108,420             | 13,385,458                                     | 81                                             |
|                                                            | Jul. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 81                                             |
|                                                            | Ago. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 81                                             |
|                                                            | Set. | 27,126,186          | 3,196,732             | 22,447,934         | 1,481,520    | 19,422,997   | 436,580     | 277,692       | 18,708,725 | 98,887               | 40,931          | 57,956                   | 30,348,440                           | 14,192,920             | 20,002,924             | 14,017,892                                     | 81                                             |
|                                                            | Oct. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 81                                             |
|                                                            | Nov. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 80                                             |
|                                                            | Dic. | 27,506,671          | 3,262,965             | 22,761,084         | 1,482,622    | 19,783,209   | 446,042     | 285,374       | 19,051,793 | 99,744               | 41,599          | 58,145                   | 31,329,255                           | 15,108,640             | 20,374,642             | 14,108,426                                     | 80                                             |
| 2011                                                       | Ene. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 80                                             |
|                                                            | Feb. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 80                                             |
|                                                            | Mar. | 27,775,271          | 3,315,151             | 22,939,343         | 1,520,777    | 20,478,256   | 481,825     | 283,307       | 19,713,124 | 100,523              | 41,772          | 58,751                   | 31,873,710                           | 14,985,157             | 20,522,479             | 14,165,967                                     | 80                                             |
|                                                            | Abr. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 80                                             |
|                                                            | May. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 80                                             |
|                                                            | Jun. | 28,516,603          | 3,418,234             | 23,536,492         | 1,561,877    | 20,808,404   | 512,981     | 280,548       | 20,014,875 | 101,494              | 42,260          | 59,234                   | 32,275,357                           | 15,069,143             | 21,086,950             | 14,723,676                                     | 80                                             |
|                                                            | Jul. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 80                                             |
|                                                            | Ago. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 80                                             |
|                                                            | Set. | 29,064,947          | 3,474,112             | 23,991,499         | 1,599,336    | 21,044,459   | 536,167     | 279,881       | 20,228,411 | 102,559              | 42,930          | 59,629                   | 33,454,144                           | 15,589,924             | 21,769,566             | 15,336,626                                     | 80                                             |
|                                                            | Oct. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 80                                             |



| BALANCE DE BANCOS (1), saldos en miles de pesos |      |                  |                    |                      |                    |                                             |                                            |                       |        |               |                                |                                       |               |
|-------------------------------------------------|------|------------------|--------------------|----------------------|--------------------|---------------------------------------------|--------------------------------------------|-----------------------|--------|---------------|--------------------------------|---------------------------------------|---------------|
| Año                                             | Mes  | Activo           |                    |                      |                    |                                             |                                            |                       |        |               |                                |                                       |               |
|                                                 |      | Disponibilidades |                    |                      |                    | Activos con residentes en el exterior       |                                            |                       |        |               |                                |                                       |               |
|                                                 |      | Total            | Efectivo           |                      | En el B.C.R.A. (2) | Operaciones en moneda extranjera            |                                            |                       |        |               | Operaciones en moneda nacional |                                       |               |
|                                                 |      |                  | En moneda nacional | En moneda extranjera |                    | Disponibi- lidades en entidades financieras | Tenencias de títulos públicos del exterior | Préstamos             |        | Otros activos | Préstamos                      | Recursos devenga- dos sobre préstamos | Otros activos |
|                                                 |      |                  |                    |                      |                    |                                             | Capitales                                  | Recursos deven- gados |        |               |                                |                                       |               |
| 2008                                            | Ene. | 40,396,200       | 6,661,882          | 1,971,185            | 31,763,133         | 448,313                                     | 9,905                                      | 713,050               | 13,255 | 9,973,799     | 47                             | 113                                   | 2,065,565     |
|                                                 | Feb. | 43,856,489       | 6,774,847          | 1,952,313            | 35,129,329         | 455,168                                     | 9,882                                      | 669,981               | 11,847 | 10,431,008    | 115                            | -                                     | 2,200,612     |
|                                                 | Mar. | 45,297,478       | 7,047,301          | 1,976,811            | 36,273,366         | 222,162                                     | 9,927                                      | 646,119               | 12,016 | 10,820,000    | 13,827                         | 38                                    | 2,075,703     |
|                                                 | Abr. | 45,331,546       | 7,308,861          | 2,097,729            | 35,924,956         | 510,561                                     | 9,932                                      | 523,640               | 12,135 | 10,880,302    | 82                             | 10                                    | 2,556,306     |
|                                                 | May. | 43,581,594       | 7,106,298          | 2,404,912            | 34,070,384         | 334,373                                     | 39,537                                     | 653,966               | 12,107 | 10,454,458    | 88                             | 61                                    | 2,803,858     |
|                                                 | Jun. | 47,982,096       | 7,643,812          | 2,286,406            | 38,051,878         | 327,231                                     | -                                          | 597,061               | 12,049 | 9,548,724     | 81                             | 13                                    | 2,081,112     |
|                                                 | Jul. | 43,164,851       | 7,640,558          | 2,140,106            | 33,384,187         | 379,636                                     | -                                          | 593,096               | 12,046 | 9,116,432     | 39                             | 14                                    | 2,046,110     |
|                                                 | Ago. | 45,444,151       | 7,284,116          | 2,049,449            | 36,110,586         | 461,369                                     | 5,144                                      | 730,688               | 10,854 | 9,636,747     | 44                             | 1                                     | 1,884,040     |
|                                                 | Set. | 48,884,757       | 7,478,364          | 2,230,322            | 39,176,071         | 1,029,068                                   | 34,198                                     | 849,592               | 11,380 | 10,226,434    | 47                             | 2                                     | 1,972,022     |
|                                                 | Oct. | 53,558,032       | 7,854,183          | 3,304,809            | 42,399,040         | 552,500                                     | 79,058                                     | 719,699               | 12,855 | 10,977,218    | 51                             | 4                                     | 2,119,676     |
|                                                 | Nov. | 53,255,488       | 8,122,534          | 2,638,860            | 42,494,094         | 1,163,994                                   | 61,887                                     | 564,071               | 12,613 | 10,809,773    | 309                            | 5                                     | 1,865,648     |
|                                                 | Dic. | 54,424,891       | 9,986,886          | 2,866,977            | 41,571,028         | 987,451                                     | -                                          | 578,305               | 12,914 | 10,544,689    | 187                            | 4                                     | 1,742,399     |
| 2009                                            | Ene. | 53,784,338       | 8,308,549          | 2,450,182            | 43,025,607         | 1,293,797                                   | -                                          | 327,590               | 13,315 | 9,146,819     | 183                            | 7                                     | 2,339,009     |
|                                                 | Feb. | 53,031,149       | 8,594,999          | 2,735,727            | 41,700,423         | 1,042,479                                   | -                                          | 284,711               | 11,554 | 9,361,513     | 180                            | 5                                     | 2,207,016     |
|                                                 | Mar. | 54,474,658       | 9,179,217          | 2,871,870            | 42,423,571         | 1,138,883                                   | -                                          | 288,494               | 12,209 | 9,791,213     | 165                            | 4                                     | 1,864,897     |
|                                                 | Abr. | 59,297,284       | 8,861,048          | 2,994,376            | 47,441,860         | 743,418                                     | 18,586                                     | 274,938               | 12,393 | 9,688,017     | 174                            | -                                     | 1,520,242     |
|                                                 | May. | 57,822,817       | 8,635,112          | 2,860,402            | 46,327,303         | 634,387                                     | 18,776                                     | 302,598               | 12,739 | 9,173,254     | 174                            | -                                     | 1,044,788     |
|                                                 | Jun. | 58,920,037       | 9,175,497          | 3,048,491            | 46,696,049         | 614,048                                     | 19,009                                     | 270,155               | 13,042 | 9,596,030     | 1,168                          | 7                                     | 1,097,521     |
|                                                 | Jul. | 57,428,825       | 9,495,542          | 2,806,541            | 45,126,742         | 462,225                                     | 19,188                                     | 267,278               | 13,454 | 9,267,075     | 3,907                          | 68                                    | 959,702       |
|                                                 | Ago. | 64,732,999       | 9,079,208          | 3,685,583            | 51,968,208         | 439,566                                     | 19,372                                     | 260,725               | 11,425 | 8,613,033     | 3,901                          | 116                                   | 970,488       |
|                                                 | Set. | 63,337,286       | 9,035,188          | 2,950,103            | 51,351,995         | 322,311                                     | 19,363                                     | 251,789               | 11,701 | 8,168,374     | 3,905                          | 167                                   | 611,997       |
|                                                 | Oct. | 63,957,286       | 9,037,027          | 3,099,017            | 51,821,242         | 410,306                                     | 19,197                                     | 266,837               | 11,683 | 7,600,715     | 169                            | -                                     | 553,017       |
|                                                 | Nov. | 64,440,190       | 9,673,006          | 3,172,822            | 51,594,362         | 750,639                                     | -                                          | 312,612               | 11,700 | 7,517,749     | 175                            | 2                                     | 612,706       |
|                                                 | Dic. | 66,617,292       | 11,992,613         | 3,492,508            | 51,132,171         | 853,952                                     | 11,182                                     | 665,134               | 11,882 | 6,543,606     | 33                             | -                                     | 506,844       |
| 2010                                            | Ene. | 68,571,338       | 10,484,404         | 2,655,714            | 55,431,220         | 617,969                                     | 30,988                                     | 437,358               | 12,043 | 6,375,147     | 95                             | -                                     | 605,809       |
|                                                 | Feb. | 62,970,069       | 10,419,835         | 2,816,754            | 49,733,480         | 335,316                                     | 31,190                                     | 403,311               | 9,862  | 6,397,425     | 32                             | 1                                     | 812,581       |
|                                                 | Mar. | 80,960,810       | 11,982,455         | 2,909,757            | 66,068,598         | 328,023                                     | 31,123                                     | 419,103               | 10,112 | 6,441,911     | 22                             | -                                     | 496,452       |
|                                                 | Abr. | 82,083,070       | 10,187,278         | 2,887,148            | 69,008,644         | 739,184                                     | 31,698                                     | 420,454               | 10,298 | 6,569,446     | 25                             | -                                     | 961,642       |
|                                                 | May. | 83,534,521       | 11,751,303         | 3,045,135            | 68,738,083         | 616,436                                     | 32,632                                     | 460,371               | 10,389 | 6,850,814     | 81                             | -                                     | 1,389,899     |
|                                                 | Jun. | 83,122,212       | 11,637,843         | 2,972,325            | 68,512,044         | 530,900                                     | 33,442                                     | 620,838               | 10,533 | 6,458,388     | 27                             | -                                     | 512,718       |
|                                                 | Jul. | 77,355,493       | 11,767,625         | 2,869,145            | 62,718,723         | 558,210                                     | 33,646                                     | 458,145               | 10,813 | 6,700,875     | 33                             | -                                     | 594,178       |
|                                                 | Ago. | 83,784,957       | 11,816,123         | 3,045,185            | 68,923,649         | 631,370                                     | 34,991                                     | 442,010               | 8,166  | 6,080,002     | 164                            | 1                                     | 435,140       |
|                                                 | Set. | 86,034,679       | 12,631,921         | 3,111,727            | 70,291,031         | 797,082                                     | 14,853                                     | 490,158               | 8,315  | 7,837,833     | 2,695                          | 2                                     | 501,913       |
|                                                 | Oct. | 88,981,152       | 14,916,507         | 3,109,293            | 70,955,352         | 876,789                                     | 14,412                                     | 362,592               | 8,397  | 7,038,271     | 174                            | -                                     | 771,877       |
|                                                 | Nov. | 90,876,677       | 15,512,046         | 3,262,899            | 72,101,732         | 487,347                                     | 14,169                                     | 390,343               | 8,492  | 5,680,587     | 18                             | -                                     | 1,098,085     |
|                                                 | Dic. | 89,044,694       | 10,981,048         | 3,492,101            | 74,571,545         | 596,825                                     | 13,383                                     | 420,755               | 8,669  | 6,345,706     | 119                            | 1                                     | 1,042,987     |
| 2011                                            | Ene. | 91,041,398       | 15,939,999         | 3,318,223            | 71,783,176         | 1,123,800                                   | 13,280                                     | 475,462               | 8,870  | 6,312,528     | 17                             | 59                                    | 1,122,053     |
|                                                 | Feb. | 89,142,095       | 16,629,973         | 3,497,734            | 69,014,388         | 980,450                                     | 13,533                                     | 626,544               | 6,440  | 6,891,902     | 17                             | -                                     | 1,154,009     |
|                                                 | Mar. | 86,200,652       | 16,643,968         | 3,692,443            | 65,864,241         | 396,354                                     | 13,590                                     | 455,618               | 6,123  | 6,699,607     | 70                             | -                                     | 1,148,416     |
|                                                 | Abr. | 92,576,135       | 16,341,620         | 3,625,985            | 72,608,530         | 606,733                                     | 13,990                                     | 330,689               | 6,355  | 7,715,890     | 19                             | -                                     | 1,433,569     |
|                                                 | May. | 95,899,343       | 17,275,610         | 3,869,181            | 74,754,552         | 385,393                                     | 14,556                                     | 499,173               | 6,385  | 7,453,278     | 33                             | -                                     | 1,202,059     |
|                                                 | Jun. | 91,350,975       | 19,092,095         | 4,401,683            | 67,857,197         | 379,453                                     | 14,374                                     | 601,361               | 6,437  | 6,745,840     | 38                             | -                                     | 1,263,404     |
|                                                 | Jul. | 92,822,415       | 17,874,040         | 4,080,279            | 70,868,096         | 465,441                                     | 15,252                                     | 563,530               | 6,645  | 7,254,541     | 52                             | -                                     | 1,286,774     |
|                                                 | Ago. | 94,222,736       | 19,108,666         | 4,223,431            | 70,890,639         | 648,723                                     | 16,938                                     | 672,833               | 3,667  | 7,871,025     | 49                             | -                                     | 1,369,084     |
|                                                 | Set. | 96,741,472       | 18,642,584         | 4,049,063            | 74,049,825         | 465,039                                     | 18,131                                     | 532,854               | 3,554  | 6,928,392     | 44                             | -                                     | 1,133,864     |
|                                                 | Oct. | 94,956,996       | 17,780,108         | 4,170,074            | 73,006,814         | 144,093                                     | 17,771                                     | 515,749               | 3,723  | 6,640,595     | 68                             | 13                                    | 1,365,143     |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                           |                    |                                  |              |               |                      |                                        |                         |                      |                                     |            |                      |
|----------------------------------------------------------------|------|---------------------------|--------------------|----------------------------------|--------------|---------------|----------------------|----------------------------------------|-------------------------|----------------------|-------------------------------------|------------|----------------------|
| Año                                                            | Mes  | Activo (continuación)     |                    |                                  |              |               |                      |                                        |                         |                      |                                     |            |                      |
|                                                                |      | Crédito al sector público |                    |                                  |              |               |                      |                                        |                         |                      |                                     |            |                      |
|                                                                |      | Total                     | En moneda nacional |                                  |              |               |                      |                                        |                         |                      |                                     |            | En moneda extranjera |
|                                                                |      |                           | Total              | Utilización de fondos unificados |              | Préstamos (6) |                      |                                        |                         | Valores públicos (7) | Recursos devengados sobre préstamos | Total      | Préstamos (6)        |
|                                                                |      |                           |                    | Nacionales                       | Provinciales | Total         | Al Gobierno Nacional | A gobiernos provinciales y municipales | A otros entes oficiales |                      |                                     |            | Total                |
| 2008                                                           | Ene. | 104,032,922               | 98,850,248         | 8,215,500                        | 2,314,754    | 11,334,443    | 10,341,573           | 625,343                                | 367,527                 | 70,673,629           | 6,311,922                           | 5,182,674  | 64,245               |
|                                                                | Feb. | 101,139,709               | 95,958,608         | 8,715,500                        | 2,712,369    | 11,254,471    | 10,349,477           | 560,906                                | 344,088                 | 66,963,795           | 6,312,473                           | 5,181,101  | 61,655               |
|                                                                | Mar. | 102,002,318               | 97,135,570         | 9,015,500                        | 2,824,171    | 11,147,452    | 10,257,444           | 528,966                                | 361,042                 | 67,797,223           | 6,351,224                           | 4,866,748  | 59,138               |
|                                                                | Abr. | 101,375,112               | 96,778,185         | 9,015,500                        | 3,228,862    | 11,191,350    | 10,168,116           | 629,327                                | 393,907                 | 67,081,238           | 6,261,235                           | 4,596,927  | 56,411               |
|                                                                | May. | 97,374,695                | 93,399,494         | 9,015,500                        | 3,227,589    | 10,829,500    | 9,963,476            | 442,618                                | 423,406                 | 64,218,577           | 6,108,328                           | 3,975,201  | 69,657               |
|                                                                | Jun. | 93,892,975                | 89,891,957         | 8,215,500                        | 2,038,884    | 10,941,933    | 9,946,918            | 442,170                                | 552,845                 | 62,605,734           | 6,089,906                           | 4,001,018  | 65,449               |
|                                                                | Jul. | 104,134,831               | 100,251,350        | 8,185,500                        | 2,844,462    | 10,937,151    | 9,918,564            | 467,282                                | 551,305                 | 72,169,926           | 6,114,311                           | 3,883,481  | 194,626              |
|                                                                | Ago. | 103,712,961               | 101,102,418        | 9,205,500                        | 2,871,484    | 10,970,096    | 9,859,551            | 501,520                                | 609,025                 | 71,916,127           | 6,139,211                           | 2,610,543  | 191,898              |
|                                                                | Set. | 102,245,059               | 99,645,796         | 9,205,500                        | 2,857,676    | 10,984,394    | 9,908,946            | 529,215                                | 546,233                 | 70,446,072           | 6,152,154                           | 2,599,263  | 152,418              |
|                                                                | Oct. | 92,250,592                | 89,624,441         | 9,210,500                        | 3,058,004    | 10,824,592    | 9,834,413            | 554,203                                | 435,976                 | 60,370,681           | 6,160,664                           | 2,626,151  | 84,115               |
|                                                                | Nov. | 99,557,551                | 93,388,559         | 9,215,500                        | 3,034,781    | 10,943,980    | 9,809,728            | 810,100                                | 324,152                 | 63,997,764           | 6,196,534                           | 6,168,992  | 81,040               |
|                                                                | Dic. | 87,567,245                | 79,623,239         | 1,528,000                        | 2,679,931    | 10,831,032    | 9,774,693            | 763,724                                | 292,615                 | 58,363,761           | 6,220,515                           | 7,944,006  | 29,538               |
| 2009                                                           | Ene. | 94,996,459                | 87,811,504         | 1,627,500                        | 3,279,267    | 9,748,150     | 8,597,764            | 826,254                                | 324,132                 | 68,789,461           | 4,367,126                           | 7,184,955  | 26,881               |
|                                                                | Feb. | 94,701,246                | 87,798,730         | 1,625,500                        | 3,580,484    | 9,256,903     | 8,062,692            | 887,166                                | 307,045                 | 69,911,172           | 3,424,671                           | 6,902,516  | 24,430               |
|                                                                | Mar. | 96,883,960                | 88,360,521         | 3,015,500                        | 4,199,774    | 9,245,632     | 7,975,023            | 967,445                                | 303,164                 | 68,420,913           | 3,478,702                           | 8,523,439  | 22,350               |
|                                                                | Abr. | 98,897,520                | 90,217,579         | 3,015,501                        | 4,374,742    | 10,439,804    | 7,910,857            | 1,241,723                              | 1,287,224               | 68,879,419           | 3,508,113                           | 8,679,941  | 19,245               |
|                                                                | May. | 102,398,408               | 93,652,179         | 3,015,501                        | 4,838,365    | 10,359,342    | 7,801,529            | 1,255,771                              | 1,302,042               | 71,939,334           | 3,499,637                           | 8,746,229  | 18,926               |
|                                                                | Jun. | 101,586,251               | 92,837,884         | 4,015,500                        | 5,157,045    | 11,320,838    | 9,404,736            | 1,621,624                              | 294,478                 | 68,614,939           | 3,729,562                           | 8,748,367  | 15,965               |
|                                                                | Jul. | 107,136,649               | 98,310,609         | 4,015,500                        | 5,504,756    | 14,030,136    | 12,122,610           | 1,600,965                              | 306,561                 | 70,988,533           | 3,771,684                           | 8,826,040  | 12,876               |
|                                                                | Ago. | 105,014,351               | 96,280,930         | 4,015,501                        | 5,450,534    | 14,117,271    | 12,084,380           | 1,725,675                              | 307,216                 | 68,852,877           | 3,844,747                           | 8,733,421  | 9,696                |
|                                                                | Set. | 112,957,778               | 104,207,456        | 4,015,500                        | 5,636,602    | 16,589,898    | 14,489,979           | 1,786,894                              | 313,025                 | 75,118,146           | 2,847,310                           | 8,750,322  | 6,424                |
|                                                                | Oct. | 112,962,302               | 104,080,661        | 4,015,500                        | 5,207,338    | 16,679,055    | 14,490,436           | 1,876,807                              | 311,812                 | 75,254,209           | 2,924,559                           | 8,881,641  | 6,339                |
|                                                                | Nov. | 113,127,161               | 104,531,939        | 4,015,500                        | 5,326,312    | 17,306,401    | 15,292,102           | 1,714,455                              | 299,844                 | 74,928,667           | 2,955,059                           | 8,595,222  | 6,280                |
|                                                                | Dic. | 113,891,681               | 100,981,998        | 1,615,500                        | 5,014,428    | 17,650,646    | 15,330,446           | 2,022,658                              | 297,542                 | 73,787,617           | 2,913,807                           | 12,909,683 | 5,889                |
| 2010                                                           | Ene. | 117,812,237               | 108,098,197        | 1,615,499                        | 5,445,687    | 17,917,355    | 15,292,903           | 2,336,991                              | 287,461                 | 80,163,701           | 2,955,955                           | 9,714,040  | 5,884                |
|                                                                | Feb. | 124,782,750               | 114,359,193        | 3,115,500                        | 5,588,718    | 18,948,283    | 16,148,309           | 2,463,496                              | 336,478                 | 83,707,962           | 2,998,730                           | 10,423,557 | 608,024              |
|                                                                | Mar. | 126,071,834               | 115,856,244        | 6,615,500                        | 5,853,896    | 18,880,509    | 16,163,405           | 2,385,354                              | 331,750                 | 81,443,037           | 3,063,302                           | 10,215,590 | 610,246              |
|                                                                | Abr. | 136,274,079               | 126,161,016        | 8,615,500                        | 5,968,402    | 18,906,797    | 16,112,152           | 2,476,998                              | 317,647                 | 89,571,304           | 3,099,013                           | 10,113,063 | 611,757              |
|                                                                | May. | 143,884,484               | 134,143,313        | 13,615,499                       | 6,011,979    | 18,720,243    | 16,119,671           | 2,251,696                              | 348,876                 | 92,633,432           | 3,162,160                           | 9,741,171  | 618,105              |
|                                                                | Jun. | 145,155,053               | 135,166,392        | 13,615,500                       | 6,855,001    | 19,938,896    | 17,247,152           | 2,272,495                              | 419,249                 | 91,614,057           | 3,142,938                           | 9,988,661  | 618,536              |
|                                                                | Jul. | 148,786,634               | 138,744,576        | 13,615,499                       | 7,334,463    | 20,047,355    | 17,301,917           | 2,271,080                              | 474,358                 | 94,512,663           | 3,234,596                           | 10,042,058 | 619,643              |
|                                                                | Ago. | 154,865,737               | 145,683,968        | 15,615,501                       | 7,460,723    | 20,068,978    | 17,389,785           | 2,178,768                              | 500,425                 | 99,088,842           | 3,449,924                           | 9,181,769  | 621,210              |
|                                                                | Set. | 156,569,598               | 147,061,390        | 15,615,501                       | 8,150,309    | 20,095,204    | 17,346,964           | 2,238,977                              | 509,263                 | 99,738,722           | 3,461,654                           | 9,508,208  | 622,559              |
|                                                                | Oct. | 163,624,884               | 154,370,417        | 15,615,500                       | 8,362,502    | 20,150,993    | 17,353,353           | 2,251,428                              | 546,212                 | 106,519,526          | 3,721,896                           | 9,254,467  | 621,956              |
|                                                                | Nov. | 163,640,435               | 154,352,062        | 15,615,500                       | 8,104,184    | 19,695,702    | 17,318,929           | 1,827,298                              | 549,475                 | 107,074,557          | 3,862,119                           | 9,288,373  | 600,254              |
|                                                                | Dic. | 153,664,068               | 143,378,224        | 1,615,500                        | 7,911,183    | 21,382,880    | 18,975,618           | 1,830,861                              | 576,401                 | 108,517,736          | 3,950,925                           | 10,285,844 | 572,815              |
| 2011                                                           | Ene. | 170,879,499               | 163,720,890        | 16,615,499                       | 8,426,939    | 21,222,498    | 18,818,914           | 1,829,847                              | 573,737                 | 113,310,999          | 4,144,955                           | 7,158,609  | 596,396              |
|                                                                | Feb. | 173,669,808               | 166,449,580        | 16,615,499                       | 8,650,010    | 21,340,062    | 18,790,771           | 1,985,055                              | 564,236                 | 115,647,664          | 4,196,345                           | 7,220,228  | 580,647              |
|                                                                | Mar. | 185,232,652               | 178,239,361        | 16,615,500                       | 9,757,396    | 21,650,714    | 19,244,385           | 1,832,402                              | 573,927                 | 126,464,522          | 3,751,229                           | 6,993,291  | 504,362              |
|                                                                | Abr. | 183,562,569               | 176,877,095        | 17,615,500                       | 11,135,929   | 21,684,666    | 19,220,661           | 1,895,659                              | 568,346                 | 122,637,805          | 3,803,195                           | 6,685,474  | 481,385              |
|                                                                | May. | 185,349,430               | 178,659,295        | 19,615,500                       | 11,469,811   | 21,531,934    | 19,190,510           | 1,802,627                              | 538,797                 | 122,211,597          | 3,830,453                           | 6,690,135  | 457,117              |
|                                                                | Jun. | 192,064,598               | 183,765,951        | 22,615,500                       | 11,819,175   | 25,156,693    | 22,185,585           | 2,432,116                              | 538,992                 | 120,421,160          | 3,753,423                           | 8,298,647  | 431,647              |
|                                                                | Jul. | 188,754,739               | 181,733,377        | 22,615,499                       | 12,478,542   | 25,286,031    | 22,165,663           | 2,582,286                              | 538,082                 | 117,465,014          | 3,888,291                           | 7,021,362  | 407,531              |
|                                                                | Ago. | 189,891,503               | 182,968,478        | 22,615,499                       | 12,830,104   | 24,676,239    | 22,146,930           | 2,006,046                              | 523,263                 | 118,952,811          | 3,893,825                           | 6,923,025  | 385,759              |
|                                                                | Set. | 184,222,584               | 177,159,238        | 24,015,499                       | 12,980,954   | 24,745,418    | 22,151,565           | 2,084,455                              | 509,398                 | 111,459,600          | 3,957,767                           | 7,063,346  | 358,505              |
|                                                                | Oct. | 182,687,269               | 175,011,351        | 24,015,500                       | 13,395,004   | 24,747,185    | 21,705,148           | 2,545,075                              | 496,962                 | 108,835,047          | 4,018,615                           | 7,675,918  | 333,817              |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                        |                                        |                         |                      |                                     |                |                    |             |            |            |              |                  |                |
|----------------------------------------------------------------|------|----------------------------------------|----------------------------------------|-------------------------|----------------------|-------------------------------------|----------------|--------------------|-------------|------------|------------|--------------|------------------|----------------|
| Año                                                            | Mes  | Activo(continuación)                   |                                        |                         |                      |                                     |                |                    |             |            |            |              |                  |                |
|                                                                |      | Crédito al sector público (conclusión) |                                        |                         |                      |                                     | Sector privado |                    |             |            |            |              |                  |                |
|                                                                |      | En moneda extranjera (conclusión)      |                                        |                         |                      |                                     | Total          | En moneda nacional |             |            |            |              |                  |                |
|                                                                |      | Préstamos (6)                          |                                        |                         | Valores públicos (8) | Recursos devengados sobre préstamos |                | Total              | Préstamos   |            |            |              |                  |                |
|                                                                |      | Al Gobierno Nacional                   | A gobiernos provinciales y municipales | A otros entes oficiales |                      |                                     |                |                    | Total       | Adelantos  | Descuentos | Hipotecarios |                  |                |
|                                                                |      |                                        |                                        |                         |                      |                                     |                |                    |             |            |            | Total        | Para la vivienda | Otros destinos |
| 2008                                                           | Ene. | 540                                    | 62,057                                 | 1,648                   | 5,118,205            | 224                                 | 115,647,353    | 97,492,967         | 87,860,103  | 12,755,741 | 19,660,278 | 14,387,083   | 8,272,932        | 6,114,151      |
|                                                                | Feb. | 556                                    | 59,482                                 | 1,617                   | 5,119,215            | 231                                 | 116,613,728    | 98,573,254         | 88,886,170  | 12,513,440 | 19,910,730 | 14,727,263   | 8,488,018        | 6,239,245      |
|                                                                | Mar. | 586                                    | 56,960                                 | 1,592                   | 4,807,341            | 269                                 | 118,369,877    | 100,469,880        | 90,570,865  | 12,592,356 | 20,561,569 | 14,925,469   | 8,908,635        | 6,016,834      |
|                                                                | Abr. | 560                                    | 54,298                                 | 1,553                   | 4,540,194            | 322                                 | 122,918,296    | 104,113,064        | 94,359,657  | 13,765,957 | 21,264,208 | 15,251,833   | 9,118,131        | 6,133,702      |
|                                                                | May. | 545                                    | 41,303                                 | 27,809                  | 3,905,398            | 146                                 | 125,190,507    | 106,398,756        | 96,275,920  | 13,750,012 | 21,476,360 | 15,551,153   | 9,338,772        | 6,212,381      |
|                                                                | Jun. | 532                                    | 37,803                                 | 27,114                  | 3,935,297            | 272                                 | 126,248,559    | 107,391,975        | 97,087,903  | 13,927,859 | 20,717,659 | 15,877,824   | 9,542,122        | 6,335,702      |
|                                                                | Jul. | 506                                    | 35,357                                 | 158,763                 | 3,686,852            | 2,003                               | 127,083,627    | 107,714,552        | 97,475,192  | 13,747,244 | 20,682,703 | 16,227,305   | 9,732,491        | 6,494,814      |
|                                                                | Ago. | 503                                    | 32,811                                 | 158,584                 | 2,416,549            | 2,096                               | 129,630,566    | 109,924,322        | 99,411,076  | 14,533,262 | 20,962,493 | 16,504,495   | 9,864,791        | 6,639,704      |
|                                                                | Set. | 529                                    | 33,321                                 | 118,568                 | 2,445,043            | 1,802                               | 132,275,173    | 111,895,526        | 101,389,873 | 14,500,391 | 21,589,767 | 16,846,022   | 9,995,773        | 6,850,249      |
|                                                                | Oct. | 618                                    | 33,155                                 | 50,342                  | 2,541,336            | 700                                 | 135,292,698    | 113,167,291        | 102,717,716 | 13,768,182 | 22,054,101 | 17,215,256   | 10,128,732       | 7,086,524      |
|                                                                | Nov. | 633                                    | 30,250                                 | 50,157                  | 6,087,208            | 744                                 | 135,344,797    | 113,918,905        | 103,497,722 | 13,636,426 | 21,687,757 | 17,687,605   | 10,279,737       | 7,407,868      |
|                                                                | Dic. | -                                      | 28,130                                 | 1,408                   | 7,914,423            | 45                                  | 135,920,010    | 114,493,434        | 104,159,367 | 13,134,593 | 21,463,652 | 18,063,897   | 11,222,628       | 6,841,269      |
| 2009                                                           | Ene. | -                                      | 25,501                                 | 1,380                   | 7,158,023            | 51                                  | 135,687,137    | 113,893,015        | 103,520,740 | 13,776,222 | 20,558,693 | 18,101,882   | 11,246,647       | 6,855,235      |
|                                                                | Feb. | -                                      | 23,062                                 | 1,368                   | 6,878,038            | 48                                  | 137,950,379    | 114,752,664        | 104,282,716 | 14,799,305 | 20,601,620 | 18,111,003   | 11,203,698       | 6,907,305      |
|                                                                | Mar. | -                                      | 20,963                                 | 1,387                   | 8,501,057            | 32                                  | 139,671,953    | 115,865,679        | 105,297,215 | 14,383,400 | 21,489,231 | 18,089,416   | 11,162,132       | 6,927,284      |
|                                                                | Abr. | -                                      | 17,900                                 | 1,345                   | 8,660,659            | 37                                  | 140,201,359    | 116,628,484        | 106,133,029 | 14,956,682 | 21,622,509 | 18,052,130   | 11,124,575       | 6,927,555      |
|                                                                | May. | -                                      | 17,609                                 | 1,317                   | 8,727,254            | 49                                  | 142,166,550    | 117,610,909        | 106,963,798 | 15,588,996 | 21,655,452 | 18,004,410   | 11,089,641       | 6,914,769      |
|                                                                | Jun. | -                                      | 14,676                                 | 1,289                   | 8,732,375            | 27                                  | 142,987,469    | 119,189,974        | 108,397,989 | 15,582,937 | 22,497,582 | 18,002,608   | 11,039,337       | 6,963,271      |
|                                                                | Jul. | -                                      | 11,622                                 | 1,254                   | 8,813,122            | 42                                  | 142,069,621    | 118,828,982        | 108,143,897 | 15,387,524 | 22,681,493 | 18,002,354   | 11,272,869       | 6,729,485      |
|                                                                | Ago. | -                                      | 8,476                                  | 1,220                   | 8,723,669            | 56                                  | 142,075,339    | 119,473,830        | 108,824,970 | 15,231,230 | 22,871,427 | 17,503,971   | 10,760,812       | 6,743,159      |
|                                                                | Set. | -                                      | 5,253                                  | 1,171                   | 8,743,883            | 15                                  | 142,383,240    | 120,781,393        | 110,143,671 | 14,917,242 | 23,341,649 | 17,591,706   | 10,717,735       | 6,873,971      |
|                                                                | Oct. | -                                      | 5,221                                  | 1,118                   | 8,875,270            | 32                                  | 144,144,141    | 122,583,339        | 111,973,811 | 14,531,709 | 23,856,912 | 17,686,848   | 10,746,379       | 6,940,469      |
|                                                                | Nov. | -                                      | 5,209                                  | 1,071                   | 8,588,894            | 48                                  | 145,995,834    | 124,272,054        | 113,531,602 | 14,198,157 | 24,327,871 | 17,728,604   | 10,754,265       | 6,974,339      |
|                                                                | Dic. | -                                      | 4,867                                  | 1,022                   | 12,903,780           | 14                                  | 149,742,549    | 127,986,055        | 117,264,023 | 14,176,471 | 25,579,871 | 17,687,265   | 10,587,854       | 7,099,411      |
| 2010                                                           | Ene. | -                                      | 4,901                                  | 983                     | 9,708,127            | 29                                  | 149,039,943    | 127,227,612        | 116,327,142 | 13,679,551 | 25,032,885 | 17,730,246   | 10,589,968       | 7,140,278      |
|                                                                | Feb. | 602,129                                | 4,948                                  | 947                     | 9,814,401            | 1,132                               | 150,884,198    | 128,670,092        | 117,650,385 | 13,728,928 | 25,613,598 | 17,920,635   | 10,592,833       | 7,327,802      |
|                                                                | Mar. | 604,703                                | 4,636                                  | 907                     | 9,602,826            | 2,518                               | 154,722,076    | 131,311,374        | 120,207,039 | 13,565,187 | 26,407,761 | 18,084,373   | 10,607,653       | 7,476,720      |
|                                                                | Abr. | 606,247                                | 4,648                                  | 862                     | 9,500,274            | 1,032                               | 160,115,208    | 135,486,140        | 124,300,645 | 15,093,063 | 27,300,877 | 18,160,920   | 10,646,709       | 7,514,211      |
|                                                                | May. | 612,581                                | 4,696                                  | 828                     | 9,121,870            | 1,196                               | 164,822,033    | 139,990,215        | 128,699,763 | 16,860,802 | 27,723,675 | 18,279,797   | 10,690,988       | 7,588,809      |
|                                                                | Jun. | 613,361                                | 4,368                                  | 807                     | 9,368,999            | 1,126                               | 167,676,263    | 143,522,331        | 132,340,995 | 16,814,711 | 28,908,580 | 18,486,176   | 10,776,329       | 7,709,847      |
|                                                                | Jul. | 614,562                                | 4,377                                  | 704                     | 9,421,216            | 1,199                               | 171,196,846    | 145,825,029        | 134,878,731 | 17,069,630 | 30,494,711 | 18,348,950   | 10,596,422       | 7,752,528      |
|                                                                | Ago. | 616,153                                | 4,388                                  | 669                     | 8,559,288            | 1,271                               | 176,011,013    | 149,430,071        | 138,117,125 | 17,414,800 | 30,984,959 | 18,628,454   | 10,715,997       | 7,912,457      |
|                                                                | Set. | 617,881                                | 4,060                                  | 618                     | 8,884,491            | 1,158                               | 182,498,783    | 155,010,320        | 143,255,205 | 17,448,027 | 33,103,449 | 18,974,502   | 10,868,983       | 8,105,519      |
|                                                                | Oct. | 617,304                                | 4,056                                  | 596                     | 8,631,286            | 1,225                               | 188,608,926    | 160,126,438        | 148,164,479 | 18,269,118 | 34,239,665 | 19,325,963   | 10,954,847       | 8,371,116      |
|                                                                | Nov. | 595,608                                | 4,084                                  | 562                     | 8,686,870            | 1,249                               | 195,027,441    | 165,372,505        | 153,051,354 | 18,309,706 | 35,463,732 | 19,718,947   | 11,103,222       | 8,615,725      |
|                                                                | Dic. | 568,539                                | -                                      | 4,276                   | 9,711,903            | 1,126                               | 204,430,127    | 173,118,819        | 160,285,711 | 17,304,593 | 39,053,748 | 20,254,023   | 11,386,279       | 8,867,744      |
| 2011                                                           | Ene. | 592,118                                | -                                      | 4,278                   | 6,561,057            | 1,156                               | 209,702,842    | 176,453,549        | 163,456,602 | 18,931,743 | 38,587,011 | 20,485,179   | 11,460,284       | 9,024,895      |
|                                                                | Feb. | 576,362                                | -                                      | 4,285                   | 6,638,690            | 891                                 | 214,115,291    | 179,735,236        | 166,483,291 | 19,994,940 | 39,144,536 | 20,766,538   | 11,597,089       | 9,169,449      |
|                                                                | Mar. | 500,422                                | -                                      | 3,940                   | 6,487,912            | 1,017                               | 218,029,405    | 182,440,114        | 169,075,483 | 19,249,728 | 39,815,093 | 20,888,175   | 11,639,653       | 9,248,522      |
|                                                                | Abr. | 477,431                                | -                                      | 3,954                   | 6,203,135            | 954                                 | 225,147,068    | 188,370,076        | 174,650,662 | 20,422,950 | 41,397,473 | 21,188,392   | 11,767,613       | 9,420,779      |
|                                                                | May. | 451,813                                | -                                      | 5,304                   | 6,232,030            | 988                                 | 233,435,238    | 196,066,689        | 182,192,082 | 22,473,224 | 42,519,670 | 21,695,640   | 11,938,054       | 9,757,586      |
|                                                                | Jun. | 427,548                                | -                                      | 4,099                   | 7,866,147            | 853                                 | 243,047,405    | 204,360,786        | 190,718,207 | 23,823,684 | 45,374,530 | 22,203,767   | 12,434,606       | 9,769,161      |
|                                                                | Jul. | 403,955                                | -                                      | 3,576                   | 6,612,979            | 852                                 | 253,055,812    | 212,784,340        | 198,747,625 | 24,095,524 | 47,542,867 | 22,794,646   | 12,677,541       | 10,117,105     |
|                                                                | Ago. | 382,167                                | -                                      | 3,592                   | 6,536,387            | 879                                 | 262,246,654    | 220,273,137        | 206,028,430 | 24,024,244 | 49,250,446 | 23,593,266   | 12,986,285       | 10,606,981     |
|                                                                | Set. | 353,178                                | -                                      | 5,327                   | 6,704,189            | 652                                 | 273,298,036    | 230,872,312        | 216,199,382 | 24,326,169 | 53,883,373 | 24,487,924   | 13,375,318       | 11,112,606     |
|                                                                | Oct. | 330,585                                | -                                      | 3,232                   | 7,341,462            | 639                                 | 282,724,381    | 239,209,660        | 224,110,508 | 25,730,943 | 54,189,817 | 25,423,436   | 13,727,488       | 11,695,948     |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                 |                         |            |                            |                                                |                               |                      |           |            |         |                                     |                   |
|----------------------------------------------------------------|------|---------------------------------|-------------------------|------------|----------------------------|------------------------------------------------|-------------------------------|----------------------|-----------|------------|---------|-------------------------------------|-------------------|
| Año                                                            | Mes  | Activo(continuación)            |                         |            |                            |                                                |                               |                      |           |            |         |                                     |                   |
|                                                                |      | En moneda nacional (conclusión) |                         |            |                            |                                                | Sector privado (continuación) |                      |           |            |         |                                     |                   |
|                                                                |      | Préstamos (conclusión)          |                         |            | Valores<br>privados<br>(3) | Recursos<br>devenga-<br>dos sobre<br>préstamos | Total                         | En moneda extranjera |           |            |         |                                     |                   |
|                                                                |      | Pren-<br>darios                 | Perso-<br>nales<br>(10) | Otros      |                            |                                                |                               | Total                | Adelantos | Descuentos | Total   | Hipotecarios<br>Para la<br>vivienda | Otros<br>destinos |
| 2008                                                           | Ene. | 4,146,587                       | 32,146,823              | 4,763,591  | 7,872,356                  | 1,760,508                                      | 18,154,386                    | 17,239,344           | 5         | 4,599,647  | 471,281 | 4,418                               | 466,863           |
|                                                                | Feb. | 4,211,957                       | 32,887,417              | 4,635,363  | 7,960,993                  | 1,726,091                                      | 18,040,474                    | 17,103,444           | 3         | 4,651,869  | 493,230 | 4,245                               | 488,985           |
|                                                                | Mar. | 4,270,177                       | 33,486,021              | 4,735,273  | 8,080,018                  | 1,818,997                                      | 17,899,997                    | 16,971,155           | 7         | 4,695,888  | 527,963 | 12,018                              | 515,945           |
|                                                                | Abr. | 4,366,663                       | 34,907,630              | 4,803,366  | 7,908,436                  | 1,844,971                                      | 18,805,232                    | 17,877,043           | 4         | 4,759,243  | 635,185 | 12,961                              | 622,224           |
|                                                                | May. | 4,513,723                       | 36,060,091              | 4,924,581  | 8,198,550                  | 1,924,286                                      | 18,791,751                    | 17,649,733           | 3         | 4,630,450  | 655,076 | 12,833                              | 642,243           |
|                                                                | Jun. | 4,593,031                       | 36,971,476              | 5,000,054  | 8,404,081                  | 1,899,991                                      | 18,856,584                    | 17,609,332           | 3         | 4,955,242  | 647,893 | 12,531                              | 635,362           |
|                                                                | Jul. | 4,652,573                       | 37,127,985              | 5,037,382  | 8,308,469                  | 1,930,891                                      | 19,369,075                    | 18,110,268           | 2         | 5,098,985  | 673,082 | 12,188                              | 660,894           |
|                                                                | Ago. | 4,777,749                       | 37,522,186              | 5,110,891  | 8,518,116                  | 1,995,130                                      | 19,706,244                    | 18,480,908           | 2         | 5,340,695  | 675,925 | 11,940                              | 663,985           |
|                                                                | Set. | 4,897,391                       | 38,459,108              | 5,097,194  | 8,546,222                  | 1,959,431                                      | 20,379,647                    | 19,174,685           | 2         | 5,616,226  | 694,933 | 12,628                              | 682,305           |
|                                                                | Oct. | 5,034,056                       | 39,548,322              | 5,097,799  | 8,419,911                  | 2,029,664                                      | 22,125,407                    | 20,872,011           | 22        | 5,765,942  | 761,936 | 12,874                              | 749,062           |
|                                                                | Nov. | 5,134,797                       | 39,996,750              | 5,354,387  | 8,253,523                  | 2,167,660                                      | 21,425,892                    | 20,201,614           | 3         | 5,444,036  | 767,578 | 12,714                              | 754,864           |
|                                                                | Dic. | 5,141,193                       | 40,992,489              | 5,363,543  | 8,183,622                  | 2,150,445                                      | 21,426,576                    | 20,220,164           | 3         | 5,346,694  | 773,477 | 13,077                              | 760,400           |
| 2009                                                           | Ene. | 5,137,195                       | 40,601,152              | 5,345,596  | 8,198,683                  | 2,173,592                                      | 21,794,122                    | 20,519,628           | 3         | 5,233,770  | 782,565 | 12,876                              | 769,689           |
|                                                                | Feb. | 5,088,760                       | 40,345,806              | 5,336,222  | 8,332,047                  | 2,137,901                                      | 23,197,715                    | 21,733,128           | 2         | 5,110,561  | 809,246 | 12,869                              | 796,377           |
|                                                                | Mar. | 5,028,001                       | 40,810,471              | 5,496,696  | 8,418,273                  | 2,150,191                                      | 23,806,274                    | 22,235,882           | 2         | 5,165,389  | 852,868 | 13,033                              | 839,835           |
|                                                                | Abr. | 4,983,406                       | 41,234,247              | 5,284,055  | 8,388,980                  | 2,106,475                                      | 23,572,875                    | 21,953,725           | 1         | 5,149,481  | 825,508 | 12,959                              | 812,549           |
|                                                                | May. | 4,922,962                       | 41,054,747              | 5,737,231  | 8,456,326                  | 2,190,785                                      | 24,555,641                    | 22,764,113           | 3         | 5,208,618  | 829,807 | 12,168                              | 817,639           |
|                                                                | Jun. | 4,871,713                       | 41,247,973              | 6,195,176  | 8,727,019                  | 2,064,966                                      | 23,797,495                    | 22,070,142           | 1         | 4,817,391  | 833,327 | 11,866                              | 821,461           |
|                                                                | Jul. | 4,824,161                       | 40,940,700              | 6,307,665  | 8,610,495                  | 2,074,590                                      | 23,240,639                    | 21,500,825           | -         | 4,688,633  | 846,749 | 11,622                              | 835,127           |
|                                                                | Ago. | 4,836,821                       | 41,764,762              | 6,616,759  | 8,541,262                  | 2,107,598                                      | 22,601,509                    | 20,897,144           | 1         | 4,697,571  | 853,756 | 11,171                              | 842,585           |
|                                                                | Set. | 4,878,890                       | 42,657,432              | 6,756,752  | 8,577,058                  | 2,060,664                                      | 21,601,847                    | 19,890,655           | 5         | 4,716,137  | 879,063 | 10,530                              | 868,533           |
|                                                                | Oct. | 4,938,060                       | 43,893,543              | 7,066,739  | 8,498,203                  | 2,111,325                                      | 21,560,802                    | 19,877,553           | -         | 4,833,258  | 871,828 | 10,029                              | 861,799           |
|                                                                | Nov. | 5,009,832                       | 44,964,257              | 7,302,881  | 8,617,156                  | 2,123,296                                      | 21,723,780                    | 20,006,140           | -         | 4,939,184  | 878,835 | 9,103                               | 869,732           |
|                                                                | Dic. | 5,082,742                       | 46,738,122              | 7,999,552  | 8,619,008                  | 2,103,024                                      | 21,756,494                    | 20,084,562           | 3         | 4,854,097  | 868,247 | 8,956                               | 859,291           |
| 2010                                                           | Ene. | 5,134,442                       | 46,841,093              | 7,908,925  | 8,688,745                  | 2,211,725                                      | 21,812,331                    | 20,112,544           | 1         | 4,761,269  | 875,620 | 8,976                               | 866,644           |
|                                                                | Feb. | 5,165,429                       | 47,268,516              | 7,953,279  | 8,863,854                  | 2,155,853                                      | 22,214,106                    | 20,578,262           | 1         | 5,032,611  | 890,606 | 8,900                               | 881,706           |
|                                                                | Mar. | 5,293,513                       | 48,706,202              | 8,150,003  | 8,956,261                  | 2,148,074                                      | 23,410,702                    | 21,520,995           | 1         | 5,129,911  | 880,185 | 8,327                               | 871,858           |
|                                                                | Abr. | 5,389,698                       | 49,951,161              | 8,404,926  | 9,006,253                  | 2,179,242                                      | 24,629,068                    | 22,628,105           | 1         | 5,374,914  | 858,457 | 8,239                               | 850,218           |
|                                                                | May. | 5,435,353                       | 51,431,691              | 8,968,445  | 9,050,663                  | 2,239,789                                      | 24,831,818                    | 22,870,560           | -         | 5,532,249  | 869,983 | 7,485                               | 862,498           |
|                                                                | Jun. | 5,601,444                       | 53,087,397              | 9,442,687  | 9,025,378                  | 2,155,958                                      | 24,153,932                    | 22,343,270           | -         | 5,449,403  | 847,035 | 7,783                               | 839,252           |
|                                                                | Jul. | 5,633,300                       | 53,595,674              | 9,736,466  | 8,697,969                  | 2,248,329                                      | 25,371,817                    | 23,584,700           | 1         | 5,716,808  | 844,428 | 7,681                               | 836,747           |
|                                                                | Ago. | 5,734,699                       | 55,704,026              | 9,650,187  | 9,004,968                  | 2,307,978                                      | 26,580,942                    | 24,809,690           | 2         | 4,669,236  | 833,635 | 7,371                               | 826,264           |
|                                                                | Set. | 6,009,901                       | 57,619,363              | 10,099,963 | 9,434,132                  | 2,320,983                                      | 27,488,463                    | 25,686,425           | 4         | 4,946,018  | 828,224 | 7,210                               | 821,014           |
|                                                                | Oct. | 6,193,407                       | 59,495,320              | 10,641,006 | 9,457,188                  | 2,504,771                                      | 28,482,488                    | 26,693,250           | -         | 5,310,006  | 825,494 | 7,083                               | 818,411           |
|                                                                | Nov. | 6,429,243                       | 61,893,922              | 11,235,804 | 9,819,267                  | 2,501,884                                      | 29,654,936                    | 27,621,103           | 1         | 5,566,350  | 837,687 | 6,247                               | 831,440           |
|                                                                | Dic. | 6,768,805                       | 65,158,160              | 11,746,382 | 10,295,479                 | 2,537,629                                      | 31,311,308                    | 29,244,692           | 9         | 5,966,504  | 813,514 | 6,110                               | 807,404           |
| 2011                                                           | Ene. | 7,156,316                       | 66,743,483              | 11,552,870 | 10,395,392                 | 2,601,555                                      | 33,249,293                    | 31,148,527           | 1         | 6,261,544  | 834,707 | 5,993                               | 828,714           |
|                                                                | Feb. | 7,453,488                       | 67,916,992              | 11,206,797 | 10,608,004                 | 2,643,941                                      | 34,380,055                    | 32,286,241           | 1         | 6,528,271  | 846,399 | 6,030                               | 840,369           |
|                                                                | Mar. | 7,750,143                       | 69,799,252              | 11,573,092 | 10,712,772                 | 2,651,859                                      | 35,589,291                    | 33,352,017           | -         | 7,005,253  | 827,393 | 5,987                               | 821,406           |
|                                                                | Abr. | 8,069,766                       | 71,681,836              | 11,890,245 | 10,948,939                 | 2,770,475                                      | 36,776,992                    | 34,494,948           | 2         | 7,178,432  | 816,490 | 6,009                               | 810,481           |
|                                                                | May. | 8,404,120                       | 74,687,162              | 12,412,266 | 11,065,772                 | 2,808,835                                      | 37,368,549                    | 35,054,395           | 1         | 7,186,518  | 817,120 | 5,018                               | 812,102           |
|                                                                | Jun. | 8,889,735                       | 77,454,176              | 12,972,315 | 10,892,940                 | 2,749,639                                      | 38,686,619                    | 36,393,147           | 1         | 7,886,803  | 840,231 | 64,532                              | 775,699           |
|                                                                | Jul. | 9,152,450                       | 78,416,077              | 16,746,061 | 11,053,151                 | 2,983,564                                      | 40,271,472                    | 38,004,295           | 12        | 8,412,534  | 845,927 | 64,913                              | 781,014           |
|                                                                | Ago. | 9,608,123                       | 82,442,719              | 17,109,632 | 11,228,347                 | 3,016,360                                      | 41,973,517                    | 39,671,985           | 1         | 8,914,282  | 851,620 | 65,646                              | 785,974           |
|                                                                | Set. | 10,173,778                      | 85,454,627              | 17,873,511 | 11,567,688                 | 3,105,242                                      | 42,425,724                    | 40,161,514           | 4         | 9,110,528  | 845,167 | 66,589                              | 778,578           |
|                                                                | Oct. | 10,627,604                      | 89,706,017              | 18,432,691 | 11,656,797                 | 3,442,355                                      | 43,514,721                    | 41,329,211           | 1         | 9,243,572  | 854,778 | 59,378                              | 795,400           |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |                      |                                   |         |                                    |                      |                                  |                                                   |                                       |           |       |        |        |                                     |     |
|----------------------------------------------------------------|----------------------|-----------------------------------|---------|------------------------------------|----------------------|----------------------------------|---------------------------------------------------|---------------------------------------|-----------|-------|--------|--------|-------------------------------------|-----|
| Año                                                            | Mes                  | Activo(conclusión)                |         |                                    |                      |                                  | Sumas del activo y del pasivo más patrimonio neto | Pasivo                                |           |       |        |        |                                     |     |
|                                                                |                      | Sector privado (conclusión)       |         |                                    |                      | Otras cuentas del activo (5) (9) |                                                   | Pasivos con residentes en el exterior |           |       |        |        |                                     |     |
|                                                                |                      | En moneda extranjera (conclusión) |         |                                    |                      |                                  |                                                   | Operaciones en moneda extranjera      |           |       |        |        |                                     |     |
|                                                                |                      | Préstamos (conclusión)            |         |                                    | Valores privados (3) |                                  |                                                   | Recursos devengados sobre préstamos   | Depósitos |       |        |        | Recursos devengados sobre depósitos |     |
| Pren-<br>darios                                                | Perso-<br>nales (10) | Otros                             | Total   | En cuentas corrientes y a la vista |                      | En caja de ahorros               | A plazo fijo (4)                                  |                                       | Otros     |       |        |        |                                     |     |
| 2008                                                           | Ene.                 | 166,424                           | 267,187 | 11,734,800                         | 660,376              | 254,666                          | 49,366,180                                        | 322,666,702                           | 48,102    | 8     | 9,535  | 31,967 | 6,592                               | 5   |
|                                                                | Feb.                 | 193,164                           | 272,301 | 11,492,877                         | 683,414              | 253,616                          | 46,557,356                                        | 321,945,895                           | 53,969    | 8     | 10,132 | 42,954 | 875                                 | 19  |
|                                                                | Mar.                 | 200,757                           | 258,006 | 11,288,534                         | 675,388              | 253,454                          | 45,839,836                                        | 325,309,301                           | 53,958    | 8     | 9,641  | 43,308 | 1,001                               | 14  |
|                                                                | Abr.                 | 211,886                           | 254,354 | 12,016,371                         | 667,581              | 260,608                          | 46,505,027                                        | 330,622,949                           | 57,006    | 8     | 9,622  | 44,829 | 2,547                               | 23  |
|                                                                | May.                 | 233,240                           | 246,633 | 11,884,331                         | 885,040              | 256,978                          | 47,603,637                                        | 328,048,881                           | 57,177    | 2,593 | 9,890  | 40,947 | 3,747                               | 56  |
|                                                                | Jun.                 | 257,483                           | 239,463 | 11,509,248                         | 1,009,063            | 238,189                          | 47,568,369                                        | 328,258,270                           | 56,986    | 2,439 | 11,118 | 34,680 | 8,749                               | 89  |
|                                                                | Jul.                 | 252,840                           | 243,151 | 11,842,208                         | 1,016,912            | 241,895                          | 53,775,801                                        | 340,306,483                           | 52,866    | 2,637 | 8,098  | 34,834 | 7,297                               | 124 |
|                                                                | Ago.                 | 252,456                           | 237,020 | 11,974,810                         | 967,473              | 257,863                          | 51,498,088                                        | 343,014,653                           | 48,269    | 2,635 | 7,690  | 30,129 | 7,815                               | 159 |
|                                                                | Set.                 | 260,347                           | 273,205 | 12,329,972                         | 933,555              | 271,407                          | 49,989,035                                        | 347,516,767                           | 49,744    | 2,676 | 9,008  | 26,873 | 11,187                              | 197 |
|                                                                | Oct.                 | 280,730                           | 273,558 | 13,789,823                         | 951,634              | 301,762                          | 47,150,635                                        | 342,713,018                           | 54,979    | 2,585 | 8,946  | 39,216 | 4,232                               | 139 |
|                                                                | Nov.                 | 253,434                           | 253,371 | 13,483,192                         | 898,696              | 325,582                          | 46,044,105                                        | 348,680,241                           | 59,624    | 2,575 | 9,433  | 44,607 | 3,009                               | 182 |
|                                                                | Dic.                 | 259,906                           | 265,664 | 13,574,420                         | 867,689              | 338,723                          | 50,384,519                                        | 342,162,614                           | 57,269    | 2,595 | 9,348  | 43,053 | 2,273                               | 201 |
| 2009                                                           | Ene.                 | 263,090                           | 358,115 | 13,882,085                         | 911,082              | 363,412                          | 56,492,129                                        | 354,080,783                           | 52,153    | 2,660 | 9,732  | 38,344 | 1,417                               | 204 |
|                                                                | Feb.                 | 263,791                           | 383,098 | 15,166,430                         | 1,070,380            | 394,207                          | 49,779,522                                        | 348,369,754                           | 53,278    | 2,406 | 11,160 | 36,184 | 3,528                               | 229 |
|                                                                | Mar.                 | 277,897                           | 354,957 | 15,584,769                         | 1,156,905            | 413,487                          | 55,254,000                                        | 359,380,436                           | 60,869    | 2,327 | 14,149 | 40,818 | 3,575                               | 264 |
|                                                                | Abr.                 | 269,289                           | 364,920 | 15,344,526                         | 1,233,093            | 386,057                          | 51,868,857                                        | 362,522,788                           | 55,545    | 1,847 | 12,190 | 35,747 | 5,761                               | 11  |
|                                                                | May.                 | 263,328                           | 338,224 | 16,124,133                         | 1,395,560            | 395,968                          | 54,041,424                                        | 367,615,915                           | 51,912    | 1,654 | 11,873 | 35,803 | 2,582                               | 29  |
|                                                                | Jun.                 | 252,283                           | 360,587 | 15,806,553                         | 1,360,387            | 366,966                          | 54,141,534                                        | 369,246,271                           | 52,218    | 1,695 | 11,956 | 35,582 | 2,985                               | 33  |
|                                                                | Jul.                 | 243,486                           | 364,335 | 15,357,622                         | 1,371,527            | 368,287                          | 54,315,930                                        | 371,943,922                           | 45,232    | 1,400 | 12,262 | 30,143 | 1,427                               | 21  |
|                                                                | Ago.                 | 235,189                           | 364,116 | 14,746,511                         | 1,352,018            | 352,347                          | 52,307,172                                        | 374,448,487                           | 40,324    | 1,213 | 10,261 | 27,995 | 855                                 | -   |
|                                                                | Set.                 | 227,256                           | 408,854 | 13,659,340                         | 1,390,836            | 320,356                          | 53,547,232                                        | 381,615,143                           | 40,168    | 1,009 | 10,861 | 27,769 | 529                                 | -   |
|                                                                | Oct.                 | 220,088                           | 398,576 | 13,553,803                         | 1,372,102            | 311,147                          | 51,383,608                                        | 381,309,261                           | 22,468    | 1,067 | 11,253 | 9,652  | 496                                 | 1   |
|                                                                | Nov.                 | 215,395                           | 389,671 | 13,583,055                         | 1,421,708            | 295,932                          | 47,938,616                                        | 380,707,384                           | 19,913    | 1,065 | 10,868 | 7,539  | 441                                 | 1   |
|                                                                | Dic.                 | 210,147                           | 396,544 | 13,755,524                         | 1,386,960            | 284,972                          | 49,299,914                                        | 388,144,069                           | 23,168    | 1,072 | 10,839 | 11,106 | 151                                 | 1   |
| 2010                                                           | Ene.                 | 202,413                           | 491,500 | 13,781,741                         | 1,409,895            | 289,892                          | 51,325,181                                        | 394,828,108                           | 24,955    | 1,080 | 10,735 | 12,869 | 271                                 | -   |
|                                                                | Feb.                 | 197,434                           | 530,026 | 13,927,584                         | 1,351,136            | 284,708                          | 54,187,335                                        | 400,814,070                           | 24,671    | 1,090 | 9,868  | 13,668 | 45                                  | 1   |
|                                                                | Mar.                 | 190,715                           | 486,974 | 14,833,209                         | 1,593,570            | 296,137                          | 49,207,122                                        | 418,688,588                           | 20,245    | 1,025 | 7,149  | 11,799 | 272                                 | -   |
|                                                                | Abr.                 | 183,911                           | 469,198 | 15,741,624                         | 1,714,938            | 286,025                          | 57,212,174                                        | 444,417,278                           | 18,438    | 1,028 | 5,743  | 11,328 | 339                                 | -   |
|                                                                | May.                 | 178,036                           | 502,416 | 15,787,876                         | 1,684,405            | 276,853                          | 61,800,125                                        | 463,401,785                           | 20,058    | 1,260 | 6,862  | 11,622 | 314                                 | -   |
|                                                                | Jun.                 | 168,808                           | 503,623 | 15,374,401                         | 1,565,648            | 245,014                          | 52,719,889                                        | 456,840,263                           | 21,064    | 1,318 | 6,447  | 13,265 | 34                                  | 1   |
|                                                                | Jul.                 | 153,874                           | 484,924 | 16,384,665                         | 1,553,916            | 233,201                          | 54,070,335                                        | 459,765,208                           | 20,451    | 1,321 | 7,187  | 11,907 | 36                                  | -   |
|                                                                | Ago.                 | 145,593                           | 502,096 | 18,659,128                         | 1,541,282            | 229,970                          | 51,614,528                                        | 473,908,079                           | 18,684    | 928   | 7,102  | 10,594 | 60                                  | 1   |
|                                                                | Set.                 | 139,069                           | 580,402 | 19,192,708                         | 1,559,232            | 242,806                          | 52,870,612                                        | 487,626,523                           | 19,260    | 1,534 | 7,310  | 10,392 | 24                                  | 1   |
|                                                                | Oct.                 | 132,968                           | 559,307 | 19,865,475                         | 1,542,703            | 246,535                          | 55,858,297                                        | 506,145,771                           | 20,300    | 1,533 | 8,686  | 9,901  | 180                                 | 1   |
|                                                                | Nov.                 | 128,346                           | 560,683 | 20,528,036                         | 1,784,618            | 249,215                          | 55,186,119                                        | 512,409,713                           | 20,894    | 1,576 | 8,922  | 10,160 | 236                                 | 1   |
|                                                                | Dic.                 | 122,707                           | 476,915 | 21,865,043                         | 1,808,973            | 257,643                          | 55,938,502                                        | 511,505,836                           | 16,240    | 1,863 | 8,086  | 5,553  | 738                                 | -   |
| 2011                                                           | Ene.                 | 123,294                           | 678,968 | 23,250,013                         | 1,834,541            | 266,225                          | 58,008,735                                        | 538,688,543                           | 19,977    | 1,602 | 8,060  | 5,563  | 4,752                               | -   |
|                                                                | Feb.                 | 117,976                           | 779,268 | 24,014,326                         | 1,823,005            | 270,809                          | 60,249,035                                        | 546,849,124                           | 15,370    | 1,615 | 7,960  | 5,401  | 394                                 | -   |
|                                                                | Mar.                 | 113,321                           | 679,193 | 24,726,857                         | 1,947,268            | 290,006                          | 66,999,082                                        | 565,181,569                           | 15,601    | 1,619 | 8,656  | 4,630  | 696                                 | -   |
|                                                                | Abr.                 | 111,445                           | 705,015 | 25,683,564                         | 1,986,702            | 295,342                          | 63,508,965                                        | 574,901,982                           | 17,803    | 1,645 | 8,724  | 6,595  | 839                                 | -   |
|                                                                | May.                 | 111,346                           | 757,946 | 26,181,464                         | 2,028,758            | 285,396                          | 62,004,217                                        | 586,249,105                           | 17,851    | 1,649 | 9,081  | 6,824  | 297                                 | -   |
|                                                                | Jun.                 | 103,864                           | 790,232 | 26,772,016                         | 2,030,667            | 262,805                          | 57,518,377                                        | 592,992,262                           | 14,530    | 1,308 | 8,714  | 4,178  | 330                                 | -   |
|                                                                | Jul.                 | 103,565                           | 747,935 | 27,894,322                         | 1,996,163            | 271,014                          | 56,625,730                                        | 600,850,931                           | 15,243    | 1,322 | 9,017  | 4,300  | 604                                 | 1   |
|                                                                | Ago.                 | 99,636                            | 812,382 | 28,994,064                         | 2,020,101            | 281,431                          | 64,202,729                                        | 621,145,941                           | 17,898    | 1,448 | 8,748  | 7,431  | 271                                 | -   |
|                                                                | Set.                 | 93,927                            | 833,889 | 29,277,999                         | 1,972,706            | 291,504                          | 59,648,287                                        | 622,992,257                           | 19,062    | 2,331 | 8,877  | 7,753  | 101                                 | 1   |
|                                                                | Oct.                 | 95,597                            | 868,928 | 30,266,335                         | 1,878,045            | 307,465                          | 65,732,073                                        | 634,787,874                           | 19,711    | 2,532 | 9,042  | 7,958  | 179                                 | -   |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                                        |                                                   |                                       |                  |                                |               |                       |                        |        |                                                |                  |
|----------------------------------------------------------------|------|--------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------|--------------------------------|---------------|-----------------------|------------------------|--------|------------------------------------------------|------------------|
| Año                                                            | Mes  | Pasivo (continuación)                                  |                                                   |                                       |                  |                                |               |                       |                        |        |                                                |                  |
|                                                                |      | Pasivos con residentes en el exterior (conclusión)     |                                                   |                                       |                  |                                |               |                       |                        |        |                                                |                  |
|                                                                |      | Operaciones en moneda extranjera (conclusión)          |                                                   |                                       |                  | Operaciones en moneda nacional |               |                       |                        |        |                                                |                  |
|                                                                |      | Obligacio-<br>nes con or-<br>gan. Inter-<br>nacionales | Obligacio-<br>nes con<br>entidades<br>financieras | Obligacio-<br>nes<br>negocia-<br>bles | Otros<br>pasivos | Depósitos                      |               |                       |                        |        | Recursos<br>devenga-<br>dos sobre<br>depósitos | Otros<br>pasivos |
|                                                                |      |                                                        |                                                   |                                       |                  | Total                          | A la<br>vista | En caja<br>de ahorros | A plazo<br>fijo<br>(4) | Otros  |                                                |                  |
| 2008                                                           | Ene. | 224,385                                                | 4,058,627                                         | 6,701,497                             | 4,847,622        | 2,336,830                      | 50,790        | 2,242,109             | 40,259                 | 3,672  | 922                                            | 1,447,194        |
|                                                                | Feb. | 233,003                                                | 4,351,261                                         | 6,682,039                             | 5,227,697        | 2,488,114                      | 45,902        | 2,390,280             | 48,139                 | 3,793  | 1,098                                          | 1,481,818        |
|                                                                | Mar. | 232,979                                                | 4,481,448                                         | 6,521,387                             | 5,373,871        | 2,182,576                      | 53,488        | 2,025,659             | 99,597                 | 3,832  | 1,517                                          | 1,499,451        |
|                                                                | Abr. | 240,146                                                | 4,606,314                                         | 6,501,110                             | 5,567,624        | 1,797,415                      | 49,990        | 1,610,092             | 133,603                | 3,730  | 2,193                                          | 1,672,958        |
|                                                                | May. | 234,837                                                | 4,594,403                                         | 6,366,419                             | 5,503,402        | 2,195,716                      | 76,045        | 1,980,555             | 135,450                | 3,666  | 3,362                                          | 1,559,953        |
|                                                                | Jun. | 231,675                                                | 4,928,984                                         | 6,174,778                             | 4,881,657        | 2,309,064                      | 57,005        | 2,091,867             | 156,481                | 3,711  | 4,515                                          | 1,272,863        |
|                                                                | Jul. | 237,630                                                | 4,892,382                                         | 5,965,164                             | 5,092,792        | 1,659,920                      | 57,605        | 1,440,804             | 157,828                | 3,683  | 4,789                                          | 1,259,832        |
|                                                                | Ago. | 251,408                                                | 4,933,537                                         | 5,871,965                             | 4,955,679        | 1,458,532                      | 41,621        | 1,253,103             | 160,055                | 3,753  | 6,045                                          | 1,209,882        |
|                                                                | Set. | 258,507                                                | 5,062,563                                         | 5,889,682                             | 5,492,725        | 1,382,387                      | 51,333        | 1,166,660             | 160,637                | 3,757  | 7,158                                          | 1,264,553        |
|                                                                | Oct. | 275,358                                                | 5,143,863                                         | 6,160,502                             | 5,130,568        | 1,263,714                      | 45,356        | 1,051,899             | 162,789                | 3,670  | 8,730                                          | 1,238,564        |
|                                                                | Nov. | 272,772                                                | 4,984,915                                         | 6,139,226                             | 4,683,025        | 1,275,832                      | 46,560        | 1,062,675             | 162,883                | 3,714  | 10,359                                         | 1,080,947        |
|                                                                | Dic. | 278,785                                                | 4,387,607                                         | 6,086,868                             | 4,588,172        | 1,712,809                      | 51,203        | 1,566,170             | 91,862                 | 3,574  | 4,140                                          | 963,216          |
| 2009                                                           | Ene. | 276,523                                                | 4,232,595                                         | 5,968,887                             | 4,736,945        | 1,430,363                      | 41,589        | 1,304,265             | 80,801                 | 3,708  | 2,567                                          | 1,389,578        |
|                                                                | Feb. | 280,059                                                | 4,234,289                                         | 6,048,339                             | 4,666,635        | 1,190,038                      | 46,536        | 1,063,658             | 79,230                 | 614    | 2,706                                          | 1,212,104        |
|                                                                | Mar. | 290,277                                                | 4,007,103                                         | 6,173,325                             | 4,653,838        | 1,019,644                      | 43,043        | 912,668               | 63,338                 | 595    | 995                                            | 1,100,971        |
|                                                                | Abr. | 287,176                                                | 3,722,676                                         | 6,119,499                             | 4,369,782        | 952,487                        | 37,683        | 852,704               | 44,701                 | 17,399 | 1,181                                          | 968,109          |
|                                                                | May. | 288,176                                                | 3,661,819                                         | 6,213,939                             | 4,108,771        | 947,644                        | 34,367        | 850,913               | 61,234                 | 1,130  | 1,566                                          | 872,738          |
|                                                                | Jun. | 290,898                                                | 3,558,127                                         | 6,192,322                             | 4,393,998        | 1,209,264                      | 31,906        | 1,105,180             | 71,576                 | 602    | 2,012                                          | 929,166          |
|                                                                | Jul. | 260,947                                                | 3,402,097                                         | 6,112,147                             | 3,997,622        | 943,442                        | 26,850        | 846,216               | 69,735                 | 641    | 1,064                                          | 786,700          |
|                                                                | Ago. | 261,191                                                | 3,409,797                                         | 6,152,207                             | 3,527,926        | 928,980                        | 29,250        | 841,261               | 57,762                 | 707    | 1,115                                          | 824,154          |
|                                                                | Set. | 259,606                                                | 3,419,575                                         | 6,077,091                             | 3,511,782        | 891,514                        | 39,459        | 794,904               | 56,320                 | 831    | 1,467                                          | 744,834          |
|                                                                | Oct. | 255,542                                                | 3,382,346                                         | 5,868,304                             | 3,216,254        | 938,837                        | 47,135        | 848,151               | 42,906                 | 645    | 1,917                                          | 768,458          |
|                                                                | Nov. | 534,469                                                | 3,152,593                                         | 5,863,474                             | 3,089,717        | 908,938                        | 56,570        | 811,623               | 39,994                 | 751    | 1,611                                          | 826,028          |
|                                                                | Dic. | 532,251                                                | 2,916,669                                         | 5,479,662                             | 2,380,887        | 1,393,839                      | 58,764        | 1,297,574             | 37,020                 | 481    | 1,785                                          | 717,848          |
| 2010                                                           | Ene. | 500,493                                                | 2,828,770                                         | 5,139,601                             | 2,604,773        | 913,707                        | 49,946        | 843,535               | 19,638                 | 588    | 851                                            | 1,013,975        |
|                                                                | Feb. | 504,050                                                | 2,755,371                                         | 5,151,920                             | 2,558,510        | 873,920                        | 50,232        | 812,196               | 10,845                 | 647    | 224                                            | 883,372          |
|                                                                | Mar. | 503,986                                                | 2,871,065                                         | 5,171,467                             | 2,599,375        | 999,644                        | 44,864        | 943,999               | 10,030                 | 751    | 564                                            | 626,680          |
|                                                                | Abr. | 502,771                                                | 2,848,025                                         | 5,173,359                             | 2,722,330        | 970,397                        | 47,376        | 912,388               | 9,902                  | 731    | 576                                            | 1,084,795        |
|                                                                | May. | 508,052                                                | 3,003,426                                         | 5,172,092                             | 2,808,927        | 1,018,992                      | 44,840        | 964,624               | 8,826                  | 702    | 118                                            | 1,503,687        |
|                                                                | Jun. | 488,703                                                | 2,871,553                                         | 5,132,642                             | 2,220,046        | 1,132,934                      | 48,409        | 1,074,960             | 8,909                  | 656    | 159                                            | 449,224          |
|                                                                | Jul. | 494,593                                                | 2,844,854                                         | 5,085,801                             | 2,940,747        | 936,926                        | 47,678        | 879,634               | 8,978                  | 636    | 164                                            | 467,570          |
|                                                                | Ago. | 494,577                                                | 3,009,280                                         | 5,082,295                             | 2,239,092        | 983,066                        | 42,467        | 930,393               | 9,511                  | 695    | 112                                            | 384,737          |
|                                                                | Set. | 493,684                                                | 3,252,649                                         | 5,077,681                             | 2,431,800        | 897,241                        | 44,888        | 841,884               | 9,718                  | 751    | 136                                            | 479,594          |
|                                                                | Oct. | 415,141                                                | 3,432,690                                         | 5,087,323                             | 2,630,733        | 914,245                        | 46,218        | 844,128               | 23,100                 | 799    | 236                                            | 571,731          |
|                                                                | Nov. | 465,789                                                | 3,417,242                                         | 4,336,521                             | 2,947,765        | 982,012                        | 45,123        | 905,242               | 30,743                 | 904    | 464                                            | 510,236          |
|                                                                | Dic. | 430,248                                                | 3,582,094                                         | 4,043,553                             | 2,754,126        | 998,329                        | 43,432        | 922,426               | 31,785                 | 686    | 606                                            | 409,993          |
| 2011                                                           | Ene. | 429,936                                                | 3,757,219                                         | 4,107,685                             | 2,663,337        | 1,077,638                      | 47,652        | 994,344               | 34,834                 | 808    | 860                                            | 433,796          |
|                                                                | Feb. | 418,289                                                | 3,780,397                                         | 3,777,704                             | 2,833,447        | 1,128,147                      | 51,396        | 1,025,844             | 49,993                 | 914    | 1,129                                          | 479,101          |
|                                                                | Mar. | 418,184                                                | 4,015,221                                         | 3,812,096                             | 2,768,635        | 1,232,276                      | 49,268        | 1,132,239             | 49,749                 | 1,020  | 1,563                                          | 500,904          |
|                                                                | Abr. | 451,124                                                | 4,043,957                                         | 3,861,926                             | 3,046,866        | 1,207,560                      | 60,704        | 1,089,344             | 56,520                 | 992    | 2,019                                          | 819,653          |
|                                                                | May. | 452,037                                                | 4,381,402                                         | 5,073,637                             | 3,494,558        | 1,192,126                      | 54,878        | 1,087,949             | 48,445                 | 854    | 1,977                                          | 544,660          |
|                                                                | Jun. | 442,838                                                | 4,682,546                                         | 5,062,992                             | 2,942,166        | 1,532,007                      | 59,666        | 1,412,388             | 59,071                 | 882    | 2,440                                          | 564,234          |
|                                                                | Jul. | 442,797                                                | 4,803,058                                         | 5,120,963                             | 2,757,054        | 1,828,628                      | 54,365        | 1,714,318             | 59,074                 | 871    | 2,937                                          | 577,431          |
|                                                                | Ago. | 447,444                                                | 5,036,918                                         | 5,190,006                             | 2,943,661        | 1,495,534                      | 59,806        | 1,370,779             | 64,026                 | 923    | 2,048                                          | 617,082          |
|                                                                | Set. | 508,157                                                | 5,226,141                                         | 5,163,266                             | 3,206,960        | 1,464,299                      | 68,783        | 1,331,925             | 62,839                 | 752    | 2,603                                          | 325,825          |
|                                                                | Oct. | 540,925                                                | 5,564,429                                         | 5,217,427                             | 3,250,364        | 1,353,795                      | 70,363        | 1,212,544             | 70,492                 | 396    | 3,161                                          | 540,574          |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                              |                         |                       |                                  |                          |            |                      |           |                    |                 |                                     |                |       |
|----------------------------------------------------------------|------|------------------------------|-------------------------|-----------------------|----------------------------------|--------------------------|------------|----------------------|-----------|--------------------|-----------------|-------------------------------------|----------------|-------|
| Año                                                            | Mes  | Pasivo                       |                         |                       |                                  |                          |            |                      |           |                    |                 |                                     |                |       |
|                                                                |      | Depósitos del sector público |                         |                       |                                  |                          |            |                      |           |                    |                 |                                     |                |       |
|                                                                |      | Total                        | De moneda nacional (11) |                       |                                  |                          |            |                      |           |                    |                 | Recursos devengados sobre depósitos |                |       |
|                                                                |      |                              | Total                   | Capitales             |                                  |                          |            |                      |           | Cuentas corrientes | Cajas de Ahorro |                                     | Plazo fijo (4) | Otros |
|                                                                |      |                              |                         | Total                 | Por jurisdicción del titular (6) |                          |            | Por tipo de depósito |           |                    |                 |                                     |                |       |
|                                                                |      |                              |                         | Del Gobierno Nacional | De gobiernos provinc. y munic.   | De otros entes oficiales |            |                      |           |                    |                 |                                     |                |       |
| 2008                                                           | Ene. | 66,406,616                   | 64,207,488              | 63,944,704            | 31,952,776                       | 23,456,429               | 8,535,499  | 26,265,309           | 3,438,125 | 29,950,753         | 4,290,517       | 262,784                             |                |       |
|                                                                | Feb. | 66,353,670                   | 64,130,214              | 63,808,834            | 31,224,830                       | 24,046,136               | 8,537,868  | 22,714,867           | 3,133,991 | 33,441,777         | 4,518,199       | 321,380                             |                |       |
|                                                                | Mar. | 67,377,355                   | 64,266,309              | 63,883,148            | 31,402,114                       | 23,715,483               | 8,765,551  | 23,042,250           | 3,158,098 | 32,986,923         | 4,695,877       | 383,161                             |                |       |
|                                                                | Abr. | 68,385,786                   | 65,378,297              | 65,052,660            | 33,214,154                       | 23,431,903               | 8,406,603  | 25,367,548           | 3,472,935 | 31,677,002         | 4,535,175       | 325,637                             |                |       |
|                                                                | May. | 71,027,558                   | 67,790,877              | 67,430,191            | 34,523,381                       | 24,378,722               | 8,528,088  | 26,032,951           | 3,577,497 | 33,066,398         | 4,753,345       | 360,686                             |                |       |
|                                                                | Jun. | 70,492,514                   | 67,256,244              | 66,890,314            | 35,743,745                       | 22,801,751               | 8,344,818  | 29,312,266           | 3,414,394 | 29,077,969         | 5,085,685       | 365,930                             |                |       |
|                                                                | Jul. | 72,881,241                   | 69,758,354              | 69,391,997            | 37,567,768                       | 23,137,359               | 8,686,870  | 28,472,719           | 3,233,488 | 34,516,345         | 3,169,445       | 366,357                             |                |       |
|                                                                | Ago. | 76,218,310                   | 72,984,483              | 72,546,969            | 39,616,404                       | 23,772,850               | 9,157,715  | 30,627,720           | 4,524,756 | 34,210,688         | 3,183,805       | 437,514                             |                |       |
|                                                                | Set. | 77,137,297                   | 74,049,433              | 73,583,199            | 40,249,205                       | 24,138,060               | 9,195,934  | 34,232,150           | 4,054,277 | 31,831,764         | 3,465,008       | 466,234                             |                |       |
|                                                                | Oct. | 79,937,360                   | 76,083,202              | 75,681,843            | 42,519,627                       | 23,718,887               | 9,443,329  | 31,834,418           | 4,453,546 | 36,011,113         | 3,382,766       | 401,359                             |                |       |
|                                                                | Nov. | 79,448,249                   | 75,859,785              | 75,341,909            | 41,534,349                       | 23,892,199               | 9,915,361  | 32,261,280           | 4,057,398 | 35,255,994         | 3,767,237       | 517,876                             |                |       |
|                                                                | Dic. | 71,797,699                   | 66,296,505              | 65,802,242            | 36,512,987                       | 20,227,036               | 9,062,219  | 34,580,960           | 3,200,720 | 23,937,075         | 4,083,487       | 494,263                             |                |       |
| 2009                                                           | Ene. | 73,123,114                   | 67,489,398              | 66,921,007            | 35,579,066                       | 22,192,398               | 9,149,543  | 32,083,931           | 3,409,864 | 27,824,280         | 3,602,932       | 568,391                             |                |       |
|                                                                | Feb. | 72,733,435                   | 66,927,262              | 66,329,285            | 34,449,157                       | 22,059,613               | 9,820,515  | 30,271,739           | 3,116,483 | 29,269,754         | 3,671,309       | 597,977                             |                |       |
|                                                                | Mar. | 76,058,848                   | 68,855,762              | 68,233,274            | 36,123,064                       | 21,356,247               | 10,753,963 | 30,882,610           | 4,374,230 | 29,341,060         | 3,635,374       | 622,488                             |                |       |
|                                                                | Abr. | 77,898,698                   | 69,098,625              | 68,383,246            | 35,718,052                       | 21,793,476               | 10,871,718 | 30,800,002           | 3,889,742 | 29,913,182         | 3,780,320       | 715,379                             |                |       |
|                                                                | May. | 80,535,988                   | 72,219,080              | 71,400,126            | 36,629,333                       | 23,888,618               | 10,882,175 | 33,017,935           | 3,827,571 | 30,568,841         | 3,985,779       | 818,954                             |                |       |
|                                                                | Jun. | 77,002,633                   | 68,702,314              | 67,964,196            | 34,153,343                       | 23,269,500               | 10,541,353 | 32,856,433           | 4,274,352 | 26,942,765         | 3,890,646       | 738,118                             |                |       |
|                                                                | Jul. | 79,302,609                   | 71,573,725              | 70,815,336            | 37,910,292                       | 22,092,685               | 10,812,359 | 33,916,833           | 3,532,622 | 29,559,470         | 3,806,411       | 758,389                             |                |       |
|                                                                | Ago. | 79,050,076                   | 70,981,788              | 70,085,436            | 37,705,219                       | 21,824,898               | 10,555,319 | 33,026,851           | 3,551,016 | 30,188,470         | 3,319,099       | 896,352                             |                |       |
|                                                                | Set. | 83,607,784                   | 76,332,998              | 75,375,348            | 42,842,243                       | 21,939,440               | 10,593,665 | 37,217,744           | 3,994,804 | 30,760,401         | 3,402,399       | 957,650                             |                |       |
|                                                                | Oct. | 80,174,477                   | 74,246,769              | 73,245,605            | 42,199,534                       | 21,399,234               | 9,646,837  | 35,480,017           | 3,539,051 | 30,829,007         | 3,397,530       | 1,001,164                           |                |       |
|                                                                | Nov. | 78,726,064                   | 72,781,219              | 71,755,117            | 39,855,589                       | 22,308,043               | 9,591,485  | 33,656,658           | 3,480,152 | 30,921,670         | 3,696,637       | 1,026,102                           |                |       |
|                                                                | Dic. | 76,326,361                   | 70,227,401              | 69,490,773            | 39,078,465                       | 21,161,913               | 9,250,395  | 38,398,034           | 3,839,548 | 23,746,573         | 3,506,618       | 736,628                             |                |       |
| 2010                                                           | Ene. | 80,875,271                   | 74,194,273              | 73,365,830            | 41,471,445                       | 23,203,109               | 8,691,276  | 39,079,499           | 3,107,156 | 27,656,875         | 3,522,300       | 828,443                             |                |       |
|                                                                | Feb. | 84,809,899                   | 80,196,741              | 79,285,848            | 44,092,511                       | 25,145,573               | 10,047,764 | 40,400,499           | 6,268,971 | 28,832,652         | 3,783,726       | 910,893                             |                |       |
|                                                                | Mar. | 100,281,399                  | 81,474,732              | 80,580,638            | 46,486,363                       | 23,915,793               | 10,178,482 | 37,763,104           | 4,171,317 | 34,983,827         | 3,662,390       | 894,094                             |                |       |
|                                                                | Abr. | 109,234,313                  | 87,192,635              | 86,254,041            | 49,923,896                       | 25,320,540               | 11,009,605 | 38,788,510           | 4,040,810 | 39,508,876         | 3,915,845       | 938,594                             |                |       |
|                                                                | May. | 123,886,840                  | 101,730,607             | 100,797,342           | 59,819,394                       | 29,736,068               | 11,241,880 | 43,471,672           | 4,908,221 | 48,316,440         | 4,101,009       | 933,265                             |                |       |
|                                                                | Jun. | 123,103,413                  | 104,099,287             | 103,229,104           | 59,894,671                       | 31,915,257               | 11,419,176 | 45,820,244           | 4,918,594 | 48,195,939         | 4,294,327       | 870,183                             |                |       |
|                                                                | Jul. | 119,251,988                  | 108,130,974             | 107,338,583           | 62,967,111                       | 32,710,081               | 11,661,391 | 47,076,627           | 4,010,508 | 52,228,432         | 4,023,016       | 792,391                             |                |       |
|                                                                | Ago. | 127,607,851                  | 114,600,269             | 113,760,179           | 67,641,297                       | 34,553,153               | 11,565,729 | 48,293,707           | 4,040,468 | 57,087,667         | 4,338,337       | 840,090                             |                |       |
|                                                                | Set. | 132,721,539                  | 117,439,445             | 116,476,293           | 67,822,098                       | 37,190,517               | 11,463,678 | 48,698,277           | 4,757,187 | 58,479,631         | 4,541,198       | 963,152                             |                |       |
|                                                                | Oct. | 138,431,911                  | 121,144,971             | 120,009,033           | 69,885,249                       | 38,615,503               | 11,508,281 | 51,378,377           | 4,261,694 | 59,431,426         | 4,937,536       | 1,135,938                           |                |       |
|                                                                | Nov. | 140,244,012                  | 122,920,762             | 121,796,427           | 69,052,658                       | 39,216,613               | 13,527,156 | 50,475,407           | 4,393,956 | 62,159,605         | 4,767,459       | 1,124,335                           |                |       |
|                                                                | Dic. | 126,355,932                  | 108,942,047             | 108,014,301           | 58,317,439                       | 35,497,509               | 14,199,353 | 56,320,498           | 3,452,637 | 43,507,752         | 4,733,414       | 927,746                             |                |       |
| 2011                                                           | Ene. | 144,699,694                  | 128,852,169             | 127,811,050           | 75,436,422                       | 38,388,262               | 13,986,366 | 55,682,297           | 4,173,920 | 63,423,437         | 4,531,396       | 1,041,119                           |                |       |
|                                                                | Feb. | 148,106,163                  | 134,241,440             | 133,035,309           | 78,448,740                       | 40,512,481               | 14,074,088 | 55,127,547           | 4,512,323 | 68,487,456         | 4,907,983       | 1,206,131                           |                |       |
|                                                                | Mar. | 151,470,413                  | 139,248,353             | 137,996,810           | 83,441,854                       | 40,901,355               | 13,653,601 | 58,924,680           | 5,245,145 | 68,893,468         | 4,933,517       | 1,251,543                           |                |       |
|                                                                | Abr. | 155,114,342                  | 141,876,888             | 140,774,725           | 86,398,739                       | 40,381,885               | 13,994,101 | 60,197,517           | 6,431,797 | 69,177,069         | 4,968,342       | 1,102,163                           |                |       |
|                                                                | May. | 162,063,708                  | 150,197,702             | 148,937,343           | 91,831,151                       | 43,557,050               | 13,549,142 | 64,616,109           | 5,220,238 | 74,052,016         | 5,048,980       | 1,260,359                           |                |       |
|                                                                | Jun. | 162,763,903                  | 152,321,229             | 151,011,647           | 93,427,013                       | 44,565,829               | 13,018,805 | 63,968,310           | 5,193,511 | 76,786,436         | 5,063,390       | 1,309,582                           |                |       |
|                                                                | Jul. | 165,653,526                  | 156,328,283             | 154,986,861           | 96,232,047                       | 45,034,910               | 13,719,904 | 63,377,814           | 5,630,518 | 80,776,733         | 5,201,796       | 1,341,422                           |                |       |
|                                                                | Ago. | 169,947,638                  | 163,275,526             | 161,913,950           | 103,533,078                      | 44,703,373               | 13,677,499 | 67,133,614           | 4,100,472 | 85,356,009         | 5,323,855       | 1,361,576                           |                |       |
|                                                                | Set. | 173,290,189                  | 168,324,366             | 166,935,502           | 109,295,753                      | 44,004,599               | 13,635,150 | 67,328,334           | 5,439,490 | 88,551,637         | 5,616,041       | 1,388,864                           |                |       |
|                                                                | Oct. | 169,259,693                  | 164,390,380             | 162,811,849           | 104,906,080                      | 44,196,493               | 13,709,276 | 65,509,238           | 4,424,436 | 87,728,642         | 5,149,533       | 1,578,531                           |                |       |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |                                |                                           |            |                                  |            |                 |                      |            |           |         |                                     |
|----------------------------------------------------------------|--------------------------------|-------------------------------------------|------------|----------------------------------|------------|-----------------|----------------------|------------|-----------|---------|-------------------------------------|
| Año                                                            | Mes                            | Pasivo (continuación)                     |            |                                  |            |                 |                      |            |           |         |                                     |
|                                                                |                                | Depósitos del sector público (conclusión) |            |                                  |            |                 |                      |            |           |         |                                     |
|                                                                |                                | De moneda extranjera                      |            |                                  |            |                 |                      |            |           |         |                                     |
|                                                                |                                | Total                                     | Total      | Por jurisdicción del titular (6) |            |                 | Por tipo de depósito |            |           |         | Recursos devengados sobre depósitos |
| Del Gobierno Nacional                                          | De gobiernos provinc. y munic. |                                           |            | De otros entes oficiales         | A la vista | Cajas de Ahorro | Plazo fijo (4)       | Otros      |           |         |                                     |
| 2008                                                           | Ene.                           | 2,199,128                                 | 2,196,255  | 1,343,403                        | 436,099    | 416,753         | 605,683              | 683,628    | 724,572   | 182,372 | 2,873                               |
|                                                                | Feb.                           | 2,223,456                                 | 2,220,867  | 1,345,154                        | 446,002    | 429,711         | 635,771              | 619,840    | 774,091   | 191,165 | 2,589                               |
|                                                                | Mar.                           | 3,111,046                                 | 3,108,865  | 1,210,373                        | 1,470,128  | 428,364         | 625,131              | 1,564,468  | 687,072   | 232,194 | 2,181                               |
|                                                                | Abr.                           | 3,007,489                                 | 3,004,388  | 1,196,573                        | 1,371,870  | 435,945         | 599,644              | 551,912    | 1,641,791 | 211,041 | 3,101                               |
|                                                                | May.                           | 3,236,681                                 | 3,233,265  | 1,390,790                        | 1,394,402  | 448,073         | 684,268              | 721,219    | 1,608,936 | 218,842 | 3,416                               |
|                                                                | Jun.                           | 3,236,270                                 | 3,233,001  | 1,450,878                        | 1,357,134  | 424,989         | 733,177              | 698,154    | 1,591,952 | 209,718 | 3,269                               |
|                                                                | Jul.                           | 3,122,887                                 | 3,119,488  | 1,290,220                        | 1,358,957  | 470,311         | 794,618              | 507,455    | 1,602,667 | 214,748 | 3,399                               |
|                                                                | Ago.                           | 3,233,827                                 | 3,231,400  | 1,370,646                        | 1,361,984  | 498,770         | 708,295              | 687,593    | 1,626,890 | 208,622 | 2,427                               |
|                                                                | Set.                           | 3,087,864                                 | 3,085,178  | 1,159,385                        | 1,412,527  | 513,266         | 527,288              | 647,472    | 1,716,072 | 194,346 | 2,686                               |
|                                                                | Oct.                           | 3,854,158                                 | 3,852,113  | 1,796,077                        | 1,454,288  | 601,748         | 1,061,490            | 771,618    | 1,787,488 | 231,517 | 2,045                               |
|                                                                | Nov.                           | 3,588,464                                 | 3,585,108  | 1,413,009                        | 1,486,872  | 685,227         | 693,912              | 1,001,052  | 1,644,379 | 245,765 | 3,356                               |
|                                                                | Dic.                           | 5,501,194                                 | 5,498,208  | 3,307,950                        | 1,610,496  | 579,762         | 871,203              | 2,788,113  | 1,573,698 | 265,194 | 2,986                               |
| 2009                                                           | Ene.                           | 5,633,716                                 | 5,630,651  | 3,444,770                        | 1,631,223  | 554,658         | 1,026,967            | 2,618,978  | 1,741,480 | 243,226 | 3,065                               |
|                                                                | Feb.                           | 5,806,173                                 | 5,802,112  | 3,551,712                        | 1,651,821  | 598,579         | 911,897              | 2,863,285  | 1,777,995 | 248,935 | 4,061                               |
|                                                                | Mar.                           | 7,203,086                                 | 7,198,733  | 4,091,063                        | 2,037,491  | 1,070,179       | 1,029,458            | 4,108,650  | 1,786,348 | 274,277 | 4,353                               |
|                                                                | Abr.                           | 8,800,073                                 | 8,795,061  | 5,976,981                        | 1,765,001  | 1,053,079       | 972,821              | 5,256,475  | 2,277,158 | 288,607 | 5,012                               |
|                                                                | May.                           | 8,316,908                                 | 8,310,495  | 5,573,056                        | 1,722,003  | 1,015,436       | 680,715              | 4,738,291  | 2,632,757 | 258,732 | 6,413                               |
|                                                                | Jun.                           | 8,300,319                                 | 8,293,933  | 5,986,548                        | 1,641,419  | 665,966         | 881,922              | 4,701,470  | 2,452,743 | 257,798 | 6,386                               |
|                                                                | Jul.                           | 7,728,884                                 | 7,722,108  | 5,100,643                        | 1,659,976  | 961,489         | 896,352              | 4,060,976  | 2,498,116 | 266,664 | 6,776                               |
|                                                                | Ago.                           | 8,068,288                                 | 8,061,934  | 5,016,412                        | 1,603,425  | 1,442,097       | 888,983              | 4,792,396  | 2,111,112 | 269,443 | 6,354                               |
|                                                                | Set.                           | 7,274,786                                 | 7,267,507  | 4,446,715                        | 1,504,102  | 1,316,690       | 718,808              | 4,228,191  | 1,967,557 | 352,951 | 7,279                               |
|                                                                | Oct.                           | 5,927,708                                 | 5,922,469  | 3,258,180                        | 1,423,454  | 1,240,835       | 745,675              | 3,253,947  | 1,635,025 | 287,822 | 5,239                               |
|                                                                | Nov.                           | 5,944,845                                 | 5,939,425  | 3,282,641                        | 1,399,399  | 1,257,385       | 700,217              | 3,400,729  | 1,506,420 | 332,059 | 5,420                               |
|                                                                | Dic.                           | 6,098,960                                 | 6,093,078  | 3,758,523                        | 1,271,380  | 1,063,175       | 718,182              | 3,861,132  | 1,215,605 | 298,159 | 5,882                               |
| 2010                                                           | Ene.                           | 6,680,998                                 | 6,675,001  | 4,350,105                        | 1,245,417  | 1,079,479       | 819,079              | 4,338,873  | 1,228,896 | 288,153 | 5,997                               |
|                                                                | Feb.                           | 4,613,158                                 | 4,609,922  | 2,336,352                        | 1,214,788  | 1,058,782       | 871,155              | 2,201,984  | 1,240,194 | 296,589 | 3,236                               |
|                                                                | Mar.                           | 18,806,667                                | 18,803,011 | 16,362,612                       | 1,490,724  | 949,675         | 1,254,138            | 16,041,641 | 1,197,009 | 310,223 | 3,656                               |
|                                                                | Abr.                           | 22,041,678                                | 22,037,432 | 19,970,886                       | 1,136,893  | 929,653         | 970,008              | 19,541,421 | 1,216,291 | 309,712 | 4,246                               |
|                                                                | May.                           | 22,156,233                                | 22,152,792 | 19,909,053                       | 1,124,131  | 1,119,608       | 952,743              | 19,665,541 | 1,220,623 | 313,885 | 3,441                               |
|                                                                | Jun.                           | 19,004,126                                | 19,002,142 | 16,806,973                       | 1,179,381  | 1,015,788       | 964,115              | 16,489,663 | 1,224,578 | 323,786 | 1,984                               |
|                                                                | Jul.                           | 11,121,014                                | 11,119,513 | 8,836,662                        | 1,242,259  | 1,040,592       | 1,173,298            | 8,324,221  | 974,006   | 647,988 | 1,501                               |
|                                                                | Ago.                           | 13,007,582                                | 13,005,742 | 10,973,456                       | 956,781    | 1,075,505       | 801,619              | 10,835,980 | 1,027,713 | 340,430 | 1,840                               |
|                                                                | Set.                           | 15,282,094                                | 15,279,798 | 13,212,060                       | 980,604    | 1,087,134       | 974,389              | 12,904,784 | 1,047,475 | 353,150 | 2,296                               |
|                                                                | Oct.                           | 17,286,940                                | 17,284,272 | 15,252,080                       | 978,126    | 1,054,066       | 850,399              | 15,017,516 | 1,042,627 | 373,730 | 2,668                               |
|                                                                | Nov.                           | 17,323,250                                | 17,320,236 | 15,258,579                       | 999,761    | 1,061,896       | 762,870              | 15,090,236 | 1,102,340 | 364,790 | 3,014                               |
|                                                                | Dic.                           | 17,413,885                                | 17,410,350 | 15,572,908                       | 1,003,423  | 834,019         | 1,456,863            | 14,322,641 | 1,258,754 | 372,092 | 3,535                               |
| 2011                                                           | Ene.                           | 15,847,525                                | 15,843,294 | 13,985,797                       | 1,032,826  | 824,671         | 1,185,183            | 13,009,248 | 1,265,761 | 383,102 | 4,231                               |
|                                                                | Feb.                           | 13,864,723                                | 13,860,936 | 12,083,226                       | 1,006,938  | 770,772         | 922,902              | 11,267,612 | 1,278,105 | 392,317 | 3,787                               |
|                                                                | Mar.                           | 12,222,060                                | 12,217,660 | 10,427,460                       | 1,019,639  | 770,561         | 1,279,299            | 9,252,473  | 1,292,685 | 393,203 | 4,400                               |
|                                                                | Abr.                           | 13,237,454                                | 13,232,460 | 11,435,525                       | 1,049,618  | 747,317         | 986,737              | 10,529,382 | 1,297,702 | 418,639 | 4,994                               |
|                                                                | May.                           | 11,866,006                                | 11,861,257 | 10,088,205                       | 1,047,168  | 725,884         | 963,095              | 9,050,573  | 1,455,908 | 391,681 | 4,749                               |
|                                                                | Jun.                           | 10,442,674                                | 10,438,532 | 8,835,134                        | 1,051,502  | 551,896         | 1,454,706            | 7,112,646  | 1,464,724 | 406,456 | 4,142                               |
|                                                                | Jul.                           | 9,325,243                                 | 9,320,492  | 7,666,846                        | 1,071,195  | 582,451         | 1,596,618            | 5,832,431  | 1,494,776 | 396,667 | 4,751                               |
|                                                                | Ago.                           | 6,672,112                                 | 6,668,753  | 4,884,792                        | 1,174,267  | 609,694         | 1,468,501            | 3,228,557  | 1,570,918 | 400,777 | 3,359                               |
|                                                                | Set.                           | 4,965,823                                 | 4,961,741  | 3,168,158                        | 1,158,213  | 635,370         | 1,625,396            | 1,333,541  | 1,604,258 | 398,546 | 4,082                               |
|                                                                | Oct.                           | 4,869,313                                 | 4,864,446  | 3,089,802                        | 1,166,112  | 608,532         | 1,687,704            | 1,149,820  | 1,625,137 | 401,785 | 4,867                               |



## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (conclusión), saldos en miles de pesos |      |                                   |           |        |                              |                      |                     |                      |       |            |                              |                                         |           |                    |                      |
|--------------------------------------------------------------|------|-----------------------------------|-----------|--------|------------------------------|----------------------|---------------------|----------------------|-------|------------|------------------------------|-----------------------------------------|-----------|--------------------|----------------------|
| Año                                                          | Mes  | Pasivo (conclusión)               |           |        |                              |                      |                     |                      |       |            |                              | Créditos clasificados irre recuperables |           |                    |                      |
|                                                              |      | Sector privado (conclusión)       |           |        | Obligaciones con el B.C.R.A. |                      |                     |                      |       |            | Otras cuentas del pasivo (5) | Capital, reservas y resultados          | Total     | En moneda nacional | En moneda extranjera |
|                                                              |      | De moneda extranjera (conclusión) |           | Total  | Capitales                    |                      | Recursos devengados |                      |       |            |                              |                                         |           |                    |                      |
|                                                              |      | Depósitos (conclusión)            |           |        | En moneda nacional           | En moneda extranjera | En moneda nacional  | En moneda extranjera |       |            |                              |                                         |           |                    |                      |
|                                                              |      | Plazo fijo (4)                    | Otros     |        |                              |                      |                     |                      |       |            |                              |                                         |           |                    |                      |
| 2008                                                         | Ene. | 13,116,797                        | 1,106,391 | 42,335 | 2,467,317                    | 1,753,296            | 25,417              | 685,096              | 3,508 | 40,904,977 | 36,226,680                   | 8,780,408                               | 8,129,649 | 650,759            |                      |
|                                                              | Feb. | 13,278,060                        | 1,173,355 | 41,379 | 2,437,153                    | 1,713,419            | 22,849              | 697,337              | 3,548 | 37,135,778 | 36,642,090                   | 8,789,971                               | 8,136,823 | 653,148            |                      |
|                                                              | Mar. | 13,097,720                        | 1,342,897 | 38,425 | 2,415,145                    | 1,673,524            | 22,811              | 715,214              | 3,596 | 37,554,695 | 36,791,813                   | 8,763,977                               | 8,111,249 | 652,728            |                      |
|                                                              | Abr. | 13,419,842                        | 1,183,602 | 38,593 | 2,393,537                    | 1,633,651            | 22,705              | 733,550              | 3,631 | 37,982,537 | 36,707,952                   | 8,761,892                               | 8,109,951 | 651,941            |                      |
|                                                              | May. | 12,978,979                        | 1,234,872 | 39,629 | 2,375,904                    | 1,593,773            | 21,049              | 757,431              | 3,651 | 38,444,744 | 37,013,340                   | 8,797,702                               | 8,151,957 | 645,745            |                      |
|                                                              | Jun. | 12,662,454                        | 1,284,187 | 38,417 | 2,348,464                    | 1,553,883            | 21,464              | 769,570              | 3,547 | 38,031,058 | 37,228,622                   | 8,803,461                               | 8,182,398 | 621,063            |                      |
|                                                              | Jul. | 12,873,597                        | 1,136,752 | 40,828 | 2,328,278                    | 1,513,993            | 28,029              | 782,664              | 3,592 | 44,359,680 | 37,638,700                   | 8,693,302                               | 8,076,670 | 616,632            |                      |
|                                                              | Ago. | 13,399,849                        | 1,122,661 | 41,391 | 2,135,923                    | 1,406,157            | 22,243              | 703,895              | 3,628 | 41,970,445 | 37,861,707                   | 8,606,016                               | 8,034,444 | 571,572            |                      |
|                                                              | Set. | 14,370,105                        | 1,251,751 | 41,077 | 2,102,613                    | 1,366,259            | 22,802              | 709,764              | 3,788 | 40,751,060 | 38,138,810                   | 8,592,145                               | 8,008,467 | 583,678            |                      |
|                                                              | Oct. | 15,907,618                        | 1,266,247 | 46,691 | 2,074,497                    | 1,326,364            | 26,929              | 717,072              | 4,132 | 37,283,428 | 38,564,481                   | 8,661,231                               | 8,037,889 | 623,342            |                      |
|                                                              | Nov. | 15,387,456                        | 1,374,451 | 47,193 | 2,038,757                    | 1,286,465            | 25,157              | 722,975              | 4,160 | 41,099,719 | 38,875,826                   | 8,631,523                               | 8,010,933 | 620,590            |                      |
|                                                              | Dic. | 16,382,407                        | 1,309,891 | 44,368 | 2,000,334                    | 1,246,562            | 25,309              | 724,155              | 4,308 | 46,473,453 | 39,296,848                   | 8,610,041                               | 7,974,301 | 635,740            |                      |
| 2009                                                         | Ene. | 17,041,623                        | 1,288,797 | 50,301 | 1,962,361                    | 1,206,658            | 24,757              | 726,552              | 4,394 | 52,224,891 | 39,942,205                   | 8,640,781                               | 7,999,116 | 641,665            |                      |
|                                                              | Feb. | 17,998,665                        | 1,382,281 | 47,560 | 1,599,755                    | 1,022,852            | 24,724              | 547,654              | 4,525 | 46,376,711 | 40,386,047                   | 8,715,472                               | 8,072,161 | 643,311            |                      |
|                                                              | Mar. | 20,095,693                        | 1,515,365 | 47,681 | 1,561,551                    | 979,981              | 26,350              | 550,452              | 4,768 | 52,099,690 | 41,100,659                   | 8,851,322                               | 8,161,231 | 690,091            |                      |
|                                                              | Abr. | 20,564,699                        | 1,705,131 | 49,464 | 1,526,284                    | 940,481              | 27,388              | 553,592              | 4,823 | 50,828,565 | 41,632,870                   | 8,834,015                               | 8,142,909 | 691,106            |                      |
|                                                              | May. | 20,352,332                        | 1,856,039 | 50,508 | 1,466,035                    | 878,189              | 29,732              | 553,197              | 4,917 | 53,169,323 | 41,985,650                   | 8,932,013                               | 8,236,288 | 695,725            |                      |
|                                                              | Jun. | 20,432,989                        | 2,134,238 | 43,944 | 1,104,647                    | 685,814              | 26,044              | 387,777              | 5,012 | 54,373,605 | 42,624,504                   | 9,015,468                               | 8,311,531 | 703,937            |                      |
|                                                              | Jul. | 21,342,121                        | 1,795,222 | 45,797 | 1,006,574                    | 597,218              | 25,701              | 378,547              | 5,108 | 55,121,800 | 43,511,342                   | 9,115,380                               | 8,402,191 | 713,189            |                      |
|                                                              | Ago. | 22,072,294                        | 1,893,545 | 42,224 | 827,831                      | 473,089              | 27,515              | 322,042              | 5,185 | 54,244,297 | 42,678,169                   | 9,251,200                               | 8,527,898 | 723,302            |                      |
|                                                              | Set. | 22,269,192                        | 1,797,852 | 39,881 | 727,418                      | 382,266              | 27,208              | 312,725              | 5,219 | 54,708,976 | 44,094,587                   | 9,355,195                               | 8,628,804 | 726,391            |                      |
|                                                              | Oct. | 21,935,386                        | 1,803,670 | 39,732 | 590,491                      | 275,266              | 27,157              | 282,830              | 5,238 | 53,170,901 | 44,776,423                   | 9,392,247                               | 8,667,815 | 724,432            |                      |
|                                                              | Nov. | 21,423,418                        | 1,905,636 | 35,290 | 484,997                      | 182,159              | 27,562              | 270,054              | 5,222 | 51,646,066 | 45,368,959                   | 9,004,483                               | 8,284,253 | 720,230            |                      |
|                                                              | Dic. | 22,062,369                        | 1,652,866 | 32,019 | 379,573                      | 88,106               | 30,565              | 255,605              | 5,297 | 54,724,219 | 46,077,498                   | 8,829,456                               | 8,110,525 | 718,931            |                      |
| 2010                                                         | Ene. | 21,611,266                        | 1,856,390 | 33,634 | 382,280                      | 88,106               | 28,829              | 260,010              | 5,335 | 55,607,224 | 46,790,851                   | 8,869,765                               | 8,146,172 | 723,593            |                      |
|                                                              | Feb. | 21,581,841                        | 1,916,838 | 31,571 | 385,868                      | 88,106               | 29,824              | 262,546              | 5,392 | 58,560,061 | 47,278,272                   | 8,960,130                               | 8,227,684 | 732,446            |                      |
|                                                              | Mar. | 21,685,420                        | 2,001,217 | 26,584 | 389,351                      | 88,106               | 27,640              | 268,054              | 5,551 | 53,824,780 | 48,239,557                   | 9,025,440                               | 8,288,467 | 736,973            |                      |
|                                                              | Abr. | 21,943,381                        | 2,160,630 | 25,634 | 392,216                      | 88,106               | 27,706              | 270,840              | 5,564 | 65,210,629 | 47,373,514                   | 8,909,882                               | 8,246,638 | 663,244            |                      |
|                                                              | May. | 22,166,427                        | 2,269,203 | 25,115 | 619,026                      | 88,106               | 247,271             | 278,027              | 5,622 | 67,958,792 | 46,894,932                   | 8,904,525                               | 8,240,365 | 664,160            |                      |
|                                                              | Jun. | 22,845,664                        | 2,180,503 | 25,337 | 402,749                      | 88,106               | 27,140              | 281,727              | 5,776 | 55,315,949 | 47,648,889                   | 8,949,852                               | 8,298,228 | 651,624            |                      |
|                                                              | Jul. | 23,078,250                        | 2,278,219 | 25,913 | 406,921                      | 88,106               | 27,862              | 285,117              | 5,836 | 56,689,492 | 48,990,807                   | 8,883,595                               | 8,248,471 | 635,124            |                      |
|                                                              | Ago. | 23,355,678                        | 2,337,938 | 23,623 | 337,167                      | 59,072               | 31,066              | 241,128              | 5,901 | 56,058,500 | 50,092,555                   | 8,885,515                               | 8,247,858 | 637,657            |                      |
|                                                              | Set. | 23,722,398                        | 2,137,444 | 22,346 | 342,071                      | 58,911               | 33,365              | 243,878              | 5,917 | 56,672,092 | 51,173,259                   | 8,919,851                               | 8,291,139 | 628,712            |                      |
|                                                              | Oct. | 23,567,098                        | 2,289,950 | 23,837 | 344,519                      | 58,911               | 33,312              | 246,384              | 5,912 | 63,454,594 | 52,525,218                   | 8,965,958                               | 8,337,055 | 628,903            |                      |
|                                                              | Nov. | 23,751,014                        | 2,318,611 | 22,061 | 356,662                      | 67,311               | 34,121              | 249,278              | 5,952 | 61,847,553 | 53,830,876                   | 8,964,110                               | 8,335,753 | 628,357            |                      |
|                                                              | Dic. | 24,603,245                        | 2,086,333 | 21,213 | 307,375                      | 114,388              | 29,966              | 157,081              | 5,940 | 61,897,473 | 55,164,630                   | 8,816,908                               | 8,187,507 | 629,401            |                      |
| 2011                                                         | Ene. | 24,516,299                        | 2,294,732 | 23,033 | 327,890                      | 134,138              | 28,891              | 158,884              | 5,977 | 65,968,275 | 56,584,561                   | 8,868,660                               | 8,195,085 | 673,575            |                      |
|                                                              | Feb. | 24,644,120                        | 2,450,481 | 21,896 | 358,244                      | 163,442              | 29,110              | 159,671              | 6,021 | 66,044,033 | 57,062,462                   | 8,912,608                               | 8,235,357 | 677,251            |                      |
|                                                              | Mar. | 24,921,768                        | 2,383,663 | 20,274 | 397,713                      | 197,734              | 32,295              | 161,630              | 6,054 | 74,297,243 | 55,994,647                   | 8,928,413                               | 8,242,725 | 685,688            |                      |
|                                                              | Abr. | 25,003,914                        | 2,415,176 | 21,700 | 460,303                      | 255,945              | 34,400              | 163,861              | 6,097 | 69,700,253 | 56,256,348                   | 8,961,765                               | 8,266,658 | 695,107            |                      |
|                                                              | May. | 25,843,788                        | 2,385,102 | 22,782 | 747,113                      | 546,286              | 28,476              | 166,241              | 6,110 | 66,363,658 | 57,287,772                   | 8,892,863                               | 8,311,605 | 581,258            |                      |
|                                                              | Jun. | 26,389,295                        | 2,939,823 | 23,771 | 830,457                      | 627,633              | 28,089              | 168,593              | 6,142 | 59,394,142 | 58,542,340                   | 8,838,475                               | 8,250,289 | 588,186            |                      |
|                                                              | Jul. | 27,386,331                        | 2,348,515 | 26,578 | 907,354                      | 701,852              | 28,609              | 170,703              | 6,190 | 58,706,827 | 59,860,384                   | 8,892,003                               | 8,300,895 | 591,108            |                      |
|                                                              | Ago. | 28,461,150                        | 2,531,386 | 24,656 | 963,907                      | 809,421              | 28,965              | 119,247              | 6,274 | 67,615,281 | 61,214,767                   | 8,913,337                               | 8,320,337 | 593,000            |                      |
|                                                              | Set. | 29,413,782                        | 2,450,366 | 24,854 | 1,439,201                    | 1,280,541            | 31,327              | 121,052              | 6,281 | 60,631,422 | 61,902,342                   | 8,939,635                               | 8,338,308 | 601,327            |                      |
|                                                              | Oct. | 29,492,940                        | 2,778,215 | 25,657 | 1,579,518                    | 1,422,131            | 28,109              | 122,950              | 6,328 | 68,674,180 | 64,176,298                   | 8,708,791                               | 8,121,111 | 587,680            |                      |

## NOTAS Y OBSERVACIONES

## CUADRO I-1. SISTEMA FINANCIERO

- (1) Se compensan las operaciones del Banco Central de la República Argentina con las de las entidades financieras.
- (2) El signo negativo indica efecto de absorción.
- (3) Incluye las tenencias de cuotas-partes de fondos comunes de inversión, de certificados de participación en fideicomisos financieros, de obligaciones negociables y subordinadas y de acciones y cuotas de capital de sociedades no financieras.
- (4) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482).
- (5) Comprende depósitos en cuentas corrientes exclusivamente por carecerse de datos sobre la tenencia de billetes y monedas por parte del sector oficial.
- (6) Incluye el importe a recibir hasta tanto se emitan los Bonos del Gobierno Nacional en pesos 2% 2007 en concepto de compensación por los efectos patrimoniales negativos generados por la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones, en moneda extranjera y, a partir de setiembre de 2004, incluye también el importe correspondiente a la compensación a recibir CER /CVS ( hasta que se realice la entrega de los Bonos del Gobierno Nacional en pesos a tasa variable 2013).
- (7) Incluye el equivalente en pesos, del importe a recibir, hasta tanto se emitan los "Bonos del Gobierno Nacional en dólares estadounidenses Libor 2012", para cubrir la diferencia negativa en la posición neta entre activos y pasivos denominados en moneda extranjera resultante de la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones en moneda extranjera.
- (8) No se deducen los importes de las utilidades que la Tesorería General de la Nación efectúa de los saldos de cuentas bancarias a la orden de ministerios, secretarías y organismos descentralizados (cuyos presupuestos de gastos y cálculo de recursos integran el Presupuesto General de la Administración Nacional) dependientes del Gobierno Nacional, cuentas que son subsidiarias de la denominada "Fondo Unificado de las Cuentas del Gobierno Nacional" abierta en el Banco de la Nación Argentina. Tampoco se deducen las utilidades que efectúan los gobiernos provinciales de los saldos en fondos unificados de su jurisdicción

## CUADRO I-2. BALANCE DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA

- (1) La falta de coincidencia de ciertas cifras con los respectivos rubros del balance proviene de habérselas reagrupado y valuado de acuerdo con las necesidades del análisis monetario y, en algunos casos, de ajustes por operaciones pendientes de contabilización.
  - (2) Comprende "Oro", "Divisas", "Convenios ALADI (neto)" (hasta junio de 2009, inclusive), "Colocaciones realizables en divisas" (incluye también las divisas correspondientes a los Depósitos del Gobierno en el Banco Central de la República Argentina y a los fondos depositados por las entidades financieras en las cuentas corrientes en moneda extranjera abiertas en el Banco Central de la República Argentina) y, a partir de julio de 2009, el neto entre las posiciones activas netas derivadas de "Convenios Multilaterales de Créditos" y las "Deudas por Convenios Multilaterales de Crédito" (con signo negativo).
  - (3) El signo negativo indica efecto de absorción.
  - (4) Incluye "Depósitos del Gobierno Nacional" y, a partir de setiembre de 2001, "Depósitos para el fortalecimiento de Reservas Internacionales del BCRA".
  - (5) Se incluyen los movimientos netos determinados por la operatoria de países del Banco Central de la República Argentina.
  - (6) Hasta noviembre de 1996, los adelantos para devolución de depósitos y para atención de gastos del proceso liquidatorio de entidades financieras en liquidación y patrimonios desahucados en liquidación y su previsión por incobrabilidad -del 100% desde 1990- se discriminan por separado en las columnas "Créditos a entidades financieras en moneda nacional" y "Cuentas Varias", respectivamente.
- A partir de diciembre de 1996, luego de la aprobación del Balance General 1996, el valor neto se incluye en la primera columna mencionada en el párrafo anterior.
- (7) A partir de diciembre de 2001 incluye el saldo del Fondo de Liquidez Bancaria (en pesos o en dólares estadounidenses, según corresponda).
  - (8) A partir del 23 de noviembre de 2010 incluye los cheques cancelatorios en pesos o en dólares, según corresponda

## CUADRO I-3. BALANCE DE LAS ENTIDADES FINANCIERAS

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes.
- (2) Incluye cuentas a la vista en moneda extranjera en el B.C.R.A..
- (3) Incluye las tenencias de cuotas-partes de fondos comunes de inversión, de certificados de participación en fideicomisos financieros, de obligaciones negociables y subordinadas y de acciones y cuotas de capital de sociedades no financieras.
- (4) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482).
- (5) Incluye los préstamos/depósitos, según corresponda, de títulos valores de residentes en el país pertenecientes a los sectores público y privado no financieros y los activos/pasivos, según corresponda, emergentes de operaciones a futuro no contingentes.
- (6) A partir de diciembre de 1999, las entidades debieron proceder a reclasificar la jurisdicción de los titulares pertenecientes al sector público no financiero (Com. "A" 2803 y complementarias). En agosto de 2003 se produce una disminución de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).
- (7) Incluye el importe a recibir hasta tanto se emitan los Bonos del Gobierno Nacional en pesos 2% 2007 en concepto de compensación por los efectos patrimoniales negativos generados por la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones, en moneda extranjera y, a partir de setiembre de 2004, incluye también el importe correspondiente a la compensación a recibir CER /CVS ( hasta que se realice la entrega de los Bonos del Gobierno Nacional en pesos a tasa variable 2013). En agosto de 2003 se produce un aumento de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).
- (8) Incluye el equivalente en pesos, del importe a recibir, hasta tanto se emitan los "Bonos del Gobierno Nacional en dólares estadounidenses Libor 2012", para cubrir la diferencia negativa en la posición neta

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entre activos y pasivos denominados en moneda extranjera resultante de la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones en moneda extranjera.

- (9) Incluye las diferencias resultantes de los pagos efectuados en cumplimiento de medidas judiciales originadas en causas en las que se cuestione la normativa vigente aplicable a los depósitos en el sistema financiero en el marco de lo dispuesto por la Ley 25561, el Decreto 214/02 y disposiciones complementarias.
- (10) Incluye también los saldos impagos adeudados por titulares de tarjetas de crédito provenientes de la última liquidación emitida, del monto de los cupones registrados, de los adelantos en efectivo a vencer el próximo cierre y de las cuotas no vencidas correspondientes a financiaciones realizadas a través de ese medio.
- (11) No se deducen los importes de las utilidades que la Tesorería General de la Nación efectúa de los saldos de cuentas bancarias a la orden de ministerios, secretarías y organismos descentralizados (cuyos presupuestos de gastos y cálculo de recursos integran el Presupuesto General de la Administración Nacional) dependientes del Gobierno Nacional, cuentas que son subsidiarias de la denominada "Fondo Unificado de las Cuentas del Gobierno Nacional" abierta en el Banco de la Nación Argentina. Tampoco se deducen las utilidades que efectúan los gobiernos provinciales de los saldos en fondos unificados de su jurisdicción

## CUADRO I-3-1. BALANCE DE LAS ENTIDADES FINANCIERAS - OPERACIONES A FUTURO

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes.
- (2) Obligaciones emergentes de las ventas a futuro concertadas (saldo según valor de cotización de cierre al último día del mes).
- (3) Según la contabilización efectuada por el B.C.R.A.. Con relación a los pases activos, a partir de mayo de 2004 corresponde a operaciones con Lebacks, exclusivamente.
- (4) Diferencia, no devengada, entre el valor de cotización al momento de concertarse la venta y el valor estipulado para su liquidación a término.
- (5) Activos emergentes de las compras a futuro concertadas (saldo según valor de cotización de cierre al último día del mes).
- (6) Diferencia, no devengada, entre el valor de cotización al momento de concertarse la compra y el valor estipulado para su liquidación a término.
- (7) Saldo representativo de las obligaciones eventuales asumidas y los derechos derivados de las opciones lanzadas/tomadas (conceptos fuera de balance).
- (8) Incluye también compras a término de instrumentos de regulación monetaria por operaciones de pases pasivos.

## CUADRO I-3-2. BALANCE DE LAS ENTIDADES FINANCIERAS - ESTADO DE SITUACION DE DEUDORES

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes. Solo se incluyen las partidas de deudores clasificados de acuerdo con lo estipulado en la Comunicación "A" 2216 y complementarias (las entidades financieras debieron concluir el 31.12.94 la revisión de la totalidad de la cartera comercial aplicando las pautas de clasificación establecidas por el B.C.R.A.).
- (2) A partir de octubre de 2000 incluye financiaciones otorgadas a deudores sin identificación, a deudores por importes menores a \$50 y a deudores no clasificados.

## CUADRO I-3-3. BALANCE DE LAS ENTIDADES FINANCIERAS - CUADRO DE RESULTADOS

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes.
- (2) Incluye cargo por incobrabilidad.
- (3) A partir de octubre de 1998, incluye las pérdidas /ganancias netas por la venta, diferencias de cotización y renta de certificados de participación en fideicomisos financieros y de otros títulos privados.
- (4) Durante el período enero 2002/febrero 2003 las entidades financieras debieron sujetar la confección de sus balances a las normas relacionadas con la presentación de estados contables en moneda constante. Como consecuencia de ello, en "Otros resultados netos" se incluyó el resultado monetario equivalente al efecto neto, derivado de esa normativa, por el mantenimiento de activos y pasivos monetarios.

A fin de cada mes debió imputarse a las cuentas de "Resultado Monetario..." el importe positivo o negativo que surgió de aplicar el coeficiente de ajuste por inflación sobre las partidas involucradas al inicio del período de que se trate.

También se imputó a estas cuentas la reexpresión a moneda de cierre de sus saldos iniciales.

La contrapartida de las imputaciones mencionadas se reflejó en la cuenta "Ajustes al Patrimonio - Ajuste por reexpresión de partidas".

- (5) Incluye ajustes devengados.
- (6) A partir de enero de 2008 no incluye los resultados por participaciones permanentes en entidades financieras locales.

## CUADRO I-3-4. BALANCE DE LAS ENTIDADES FINANCIERAS - DATOS FISICOS

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes. Nota: en esta actualización se rectifica la cantidad de Titulares no financieros de operaciones activas y/o pasivas, de operaciones activas y de operaciones pasivas, desde diciembre de 1999.

## CUADRO I-4. BALANCE DE LOS BANCOS

- (1) Comprende a los bancos en actividad en cada mes.
- (2) Incluye cuentas a la vista en moneda extranjera en el B.C.R.A..
- (3) Incluye las tenencias de cuotas-partes de fondos comunes de inversión, de certificados de participación en fideicomisos financieros, de obligaciones negociables y subordinadas y de acciones y cuotas de

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- capital de sociedades no financieras.
- (4) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482).
- (5) Incluye los préstamos/depósitos, según corresponda, de títulos valores de residentes en el país pertenecientes a los sectores público y privado no financieros y los activos/pasivos, según corresponda, emergentes de operaciones a futuro no contingentes.
- (6) A partir de diciembre de 1999, las entidades debieron proceder a reclasificar la jurisdicción de los titulares pertenecientes al sector público no financiero (Com. "A" 2803 y complementarias). En agosto de 2003 se produce una disminución de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).
- (7) Incluye el importe a recibir hasta tanto se emitan los Bonos del Gobierno Nacional en pesos 2% 2007 en concepto de compensación por los efectos patrimoniales negativos generados por la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones, en moneda extranjera y, a partir de setiembre de 2004, incluye también el importe correspondiente a la compensación a recibir CER /CVS ( hasta que se realice la entrega de los Bonos del Gobierno Nacional en pesos a tasa variable 2013). En agosto de 2003 se produce un aumento de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).
- (8) Incluye el equivalente en pesos, del importe a recibir, hasta tanto se emitan los "Bonos del Gobierno Nacional en dólares estadounidenses Libor 2012", para cubrir la diferencia negativa en la posición neta entre activos y pasivos denominados en moneda extranjera resultante de la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones en moneda extranjera.
- (9) Incluye las diferencias resultantes de los pagos efectuados en cumplimiento de medidas judiciales originadas en causas en las que se cuestione la normativa vigente aplicable a los depósitos en el sistema financiero en el marco de lo dispuesto por la Ley 25561, el Decreto 214/02 y disposiciones complementarias.
- (10) Incluye también los saldos impagos adeudados por titulares de tarjetas de crédito provenientes de la última liquidación emitida, del monto de los cupones registrados, de los adelantos en efectivo a vencer el próximo cierre y de las cuotas no vencidas correspondientes a financiaciones realizadas a través de ese medio.
- (11) No se deducen los importes de las utilidades que la Tesorería General de la Nación efectúa de los saldos de cuentas bancarias a la orden de ministerios, secretarías y organismos descentralizados (cuyos presupuestos de gastos y cálculo de recursos integran el Presupuesto General de la Administración Nacional) dependientes del Gobierno Nacional, cuentas que son subsidiarias de la denominada "Fondo Unificado de las Cuentas del Gobierno Nacional" abierta en el Banco de la Nación Argentina. Tampoco se deducen las utilidades que efectúan los gobiernos provinciales de los saldos en fondos unificados de su jurisdicción

NOTAS:

- Para las entidades en actividad (sin revocación de autorización concretada) que no hubieran presentado información se repite el último dato disponible (en el caso del cuadro de resultados, se repite el último resultado mensual).
- Los conceptos que conforman los agregados monetarios están contenidos en los cuadros 1.2. Balance del Banco Central de la República Argentina (en lo que respecta a billetes y monedas en circulación) y 1.3. Balance de las entidades financieras.  
Su conformación respondería a las siguientes equivalencias:
- |           |                                                                      |                                                                                                                                                                                                                                                                                     |
|-----------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| M1:       | Billetes y monedas en circulación<br>Depósitos en cuentas corrientes | Cuadro 1.2. Circulación monetaria fuera del sistema financiero<br>Cuadro 1.3. Depósitos en cuentas corrientes de los sectores público (netos de la utilización de Fondos Unificados nacionales y provinciales) y privado no financieros del país (en monedas nacional y extranjera) |
| M2:       | M1<br>Depósitos en caja de ahorros                                   | Cuadro 1.3. Depósitos en cajas de ahorro de los sectores público y privado no financieros del país (en monedas nacional y extranjera)                                                                                                                                               |
| M3:       | M2<br>Depósitos a plazo fijo y otros depósitos                       | Cuadro 1.3. Depósitos a plazo fijo y otros depósitos de los sectores público y privado no financieros del país (en monedas nacional y extranjera)                                                                                                                                   |
| M3 total: | M3<br>Depósitos de residentes en el exterior                         | Cuadro 1.3. Depósitos en cuentas corrientes, en cajas de ahorro, a plazo fijo y otros depósitos de residentes en el exterior (en monedas nacional y extranjera)                                                                                                                     |
- Los datos de préstamos no incluyen aquéllos transferidos a fideicomisos financieros creados como consecuencia de reestructuraciones de entidades (una parte importante de esos fideicomisos siguen en poder de las entidades, dentro de otro rubro de su balance -"Participación en fideicomisos financieros"-, mientras que otra parte de esos fideicomisos está en poder de otros tenedores -entes residuales, SEDESA, BCRA, etc.-).
- A partir de agosto de 2001 se refleja la reclasificación de los depósitos judiciales que las entidades financieras deben realizar de acuerdo con lo indicado en la Comunicación "A" 3349.
- En junio de 2011 se procedió a reclasificar, para toda la serie temporal, los depósitos privados en moneda nacional de las "Cuentas especiales para círculos cerrados" y del "Fondo de Desempleo para los Trabajadores de la Industria de la Construcción" adicionándolos junto con los depósitos en caja de ahorros (antes se los consignaba en otros depósitos).

|                       |
|-----------------------|
| NOTAS Y OBSERVACIONES |
|                       |

I - OBS.

A partir de enero de 2002 no se incluyen los balances de las siguientes entidades que fueron dadas de baja en el transcurso de ese año:  
SCOTIABANK QUILMES S.A.  
BCO. DE ENTRE RIOS S.A.  
BCO. DE LA EDIFICADORA DE OLAVARRIA S.A.  
BCO. GENERAL DE NEGOCIOS S.A.  
BCO. DO ESTADO DE SAO PAULO S.A.  
BCO. SUQUIA S.A.  
BCO. VELOX S.A.  
BCO. BISEL S.A.  
BCO. SAN MIGUEL DE TUCUMAN S.A.  
KOOKMIN BANK SUCURSAL BS. AS.

**II**

**DEPOSITOS Y OTRAS OBLIGACIONES  
SUJETAS A LA NORMATIVA  
DE REGULACION DE  
LIQUIDEZ DEL BCRA**





II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

CUADRO II-1

| DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), promedio mensual de saldos diarios, en miles de pesos |      |                                                                                          |                                          |                             |                               |                               |                    |                      |                                                      |                    |                      |                                        |                                    |                                       |                    |                      |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------|-------------------------------|-------------------------------|--------------------|----------------------|------------------------------------------------------|--------------------|----------------------|----------------------------------------|------------------------------------|---------------------------------------|--------------------|----------------------|---------------------------------------------|
| Año                                                                                                                                                 | Mes  | Otros depósitos y obligaciones sujetos a la normativa de regulación de liquidez del BCRA |                                          |                             |                               |                               |                    |                      |                                                      |                    |                      |                                        |                                    |                                       |                    |                      |                                             |
|                                                                                                                                                     |      | Total                                                                                    | Depósitos a plazo de títulos valores (3) |                             |                               | Obligaciones por aceptaciones |                    |                      | Pasos pasivos de títulos valores públicos nacionales |                    |                      | Pasos pasivos de otros títulos valores | Pasos pasivos de moneda extranjera | Emisiones de obligaciones negociables |                    |                      | Emisiones de otros títulos valores de deuda |
|                                                                                                                                                     |      |                                                                                          | Total                                    | Emitidos en moneda nacional | Emitidos en moneda extranjera | Total                         | En moneda nacional | En moneda extranjera | Total                                                | En moneda nacional | En moneda extranjera |                                        |                                    | Total                                 | En moneda nacional | En moneda extranjera |                                             |
|                                                                                                                                                     |      |                                                                                          |                                          |                             |                               |                               |                    |                      |                                                      |                    |                      |                                        |                                    |                                       |                    |                      |                                             |
| 2008                                                                                                                                                | Ene. | 28,336,887                                                                               | 452,587                                  | 173,234                     | 279,353                       | 5,200                         | -                  | 5,200                | 1,905,552                                            | 2,032              | 1,903,520            | -                                      | -                                  | 8,427,594                             | 1,639,549          | 6,788,045            | -                                           |
|                                                                                                                                                     | Feb. | 28,206,609                                                                               | 417,309                                  | 142,394                     | 274,915                       | 1,848                         | -                  | 1,848                | 1,910,196                                            | 45                 | 1,910,151            | -                                      | -                                  | 8,520,088                             | 1,719,073          | 6,801,015            | -                                           |
|                                                                                                                                                     | Mar. | 29,035,309                                                                               | 375,817                                  | 105,013                     | 270,804                       | 3,442                         | -                  | 3,442                | 2,174,009                                            | -                  | 2,174,009            | -                                      | -                                  | 8,346,279                             | 1,713,466          | 6,632,813            | -                                           |
|                                                                                                                                                     | Abr  | 29,031,776                                                                               | 364,624                                  | 98,131                      | 266,493                       | 1,621                         | -                  | 1,621                | 2,234,521                                            | 3,625              | 2,230,896            | -                                      | -                                  | 8,258,083                             | 1,640,749          | 6,617,334            | -                                           |
|                                                                                                                                                     | May. | 29,621,175                                                                               | 417,671                                  | 147,497                     | 270,174                       | 1,113                         | -                  | 1,113                | 2,197,065                                            | 13,125             | 2,183,940            | -                                      | -                                  | 8,294,300                             | 1,698,021          | 6,596,279            | -                                           |
|                                                                                                                                                     | Jun. | 28,008,003                                                                               | 473,616                                  | 179,589                     | 294,027                       | 1,516                         | -                  | 1,516                | 2,071,337                                            | 849                | 2,070,488            | -                                      | -                                  | 8,070,109                             | 1,687,996          | 6,382,113            | -                                           |
|                                                                                                                                                     | Jul. | 27,547,815                                                                               | 453,726                                  | 193,379                     | 260,347                       | 348                           | -                  | 348                  | 2,158,986                                            | -                  | 2,158,986            | -                                      | -                                  | 7,803,757                             | 1,660,516          | 6,143,241            | -                                           |
|                                                                                                                                                     | Ago. | 27,485,907                                                                               | 370,524                                  | 176,780                     | 193,744                       | 670                           | -                  | 670                  | 2,261,730                                            | -                  | 2,261,730            | -                                      | -                                  | 7,718,408                             | 1,740,993          | 5,977,415            | -                                           |
|                                                                                                                                                     | Set. | 27,368,479                                                                               | 286,286                                  | 106,450                     | 179,836                       | 1,942                         | -                  | 1,942                | 2,296,085                                            | 1,332              | 2,294,753            | -                                      | -                                  | 7,702,395                             | 1,735,039          | 5,967,356            | -                                           |
|                                                                                                                                                     | Oct. | 28,069,288                                                                               | 266,045                                  | 126,137                     | 139,908                       | 1,708                         | -                  | 1,708                | 2,311,653                                            | 1,504              | 2,310,149            | -                                      | -                                  | 7,697,387                             | 1,651,942          | 6,045,445            | -                                           |
|                                                                                                                                                     | Nov. | 27,973,613                                                                               | 315,520                                  | 170,330                     | 145,190                       | 1,693                         | -                  | 1,693                | 2,013,599                                            | -                  | 2,013,599            | -                                      | -                                  | 7,667,310                             | 1,544,167          | 6,123,143            | -                                           |
|                                                                                                                                                     | Dic. | 29,974,772                                                                               | 443,132                                  | 168,170                     | 274,962                       | 2,768                         | -                  | 2,768                | 2,030,005                                            | -                  | 2,030,005            | -                                      | -                                  | 7,613,155                             | 1,527,000          | 6,086,155            | -                                           |
| 2009                                                                                                                                                | Ene. | 28,231,322                                                                               | 427,538                                  | 168,724                     | 258,814                       | 959                           | -                  | 959                  | 1,794,099                                            | -                  | 1,794,099            | -                                      | -                                  | 7,510,381                             | 1,488,172          | 6,022,209            | -                                           |
|                                                                                                                                                     | Feb. | 27,865,786                                                                               | 402,890                                  | 176,008                     | 226,882                       | 330                           | -                  | 330                  | 1,773,748                                            | 2,750              | 1,770,998            | -                                      | -                                  | 7,492,595                             | 1,457,370          | 6,035,225            | -                                           |
|                                                                                                                                                     | Mar. | 27,950,192                                                                               | 462,133                                  | 208,212                     | 253,921                       | 559                           | -                  | 559                  | 1,710,405                                            | -                  | 1,710,405            | -                                      | -                                  | 7,548,397                             | 1,353,064          | 6,195,333            | -                                           |
|                                                                                                                                                     | Abr  | 28,939,474                                                                               | 558,257                                  | 287,060                     | 271,197                       | 1,063                         | -                  | 1,063                | 1,714,247                                            | -                  | 1,714,247            | -                                      | -                                  | 7,490,938                             | 1,322,734          | 6,168,204            | -                                           |
|                                                                                                                                                     | May. | 29,383,128                                                                               | 622,305                                  | 352,215                     | 270,090                       | 358                           | -                  | 358                  | 1,696,092                                            | -                  | 1,696,092            | -                                      | -                                  | 7,423,932                             | 1,228,144          | 6,195,788            | -                                           |
|                                                                                                                                                     | Jun. | 29,420,729                                                                               | 647,964                                  | 348,246                     | 299,718                       | 226                           | -                  | 226                  | 1,693,264                                            | -                  | 1,693,264            | -                                      | -                                  | 7,406,320                             | 1,205,637          | 6,200,683            | -                                           |
|                                                                                                                                                     | Jul. | 29,384,989                                                                               | 642,139                                  | 379,177                     | 262,962                       | 404                           | -                  | 404                  | 1,711,383                                            | -                  | 1,711,383            | -                                      | -                                  | 7,264,869                             | 1,168,432          | 6,096,437            | -                                           |
|                                                                                                                                                     | Ago. | 28,633,609                                                                               | 664,332                                  | 391,215                     | 273,117                       | 802                           | -                  | 802                  | 1,360,168                                            | 2,350              | 1,357,818            | -                                      | -                                  | 7,274,479                             | 1,130,710          | 6,143,769            | -                                           |
|                                                                                                                                                     | Set. | 27,849,562                                                                               | 792,215                                  | 469,597                     | 322,618                       | 438                           | -                  | 438                  | 1,097,783                                            | 385                | 1,097,398            | -                                      | -                                  | 7,265,612                             | 1,114,140          | 6,151,472            | -                                           |
|                                                                                                                                                     | Oct. | 27,861,654                                                                               | 704,345                                  | 342,885                     | 361,460                       | 1,699                         | -                  | 1,699                | 906,650                                              | 384                | 906,266              | -                                      | -                                  | 6,991,516                             | 1,092,928          | 5,898,588            | -                                           |
|                                                                                                                                                     | Nov. | 28,333,537                                                                               | 649,476                                  | 306,897                     | 342,579                       | 964                           | -                  | 964                  | 887,584                                              | 360                | 887,224              | -                                      | -                                  | 7,033,720                             | 1,150,809          | 5,882,911            | -                                           |
|                                                                                                                                                     | Dic. | 30,919,584                                                                               | 721,486                                  | 361,455                     | 360,031                       | 1,443                         | -                  | 1,443                | 544,399                                              | 735                | 543,664              | -                                      | -                                  | 6,790,291                             | 1,248,838          | 5,541,453            | -                                           |
| 2010                                                                                                                                                | Ene. | 29,553,797                                                                               | 557,588                                  | 202,050                     | 355,538                       | 483                           | -                  | 483                  | 507,220                                              | 452                | 506,768              | -                                      | -                                  | 6,483,039                             | 1,246,908          | 5,236,131            | -                                           |
|                                                                                                                                                     | Feb. | 29,588,497                                                                               | 466,470                                  | 166,443                     | 300,027                       | 316                           | -                  | 316                  | 513,573                                              | 475                | 513,098              | -                                      | -                                  | 6,372,286                             | 1,197,968          | 5,174,318            | -                                           |
|                                                                                                                                                     | Mar. | 29,674,852                                                                               | 558,155                                  | 149,307                     | 408,848                       | 2,596                         | -                  | 2,596                | 515,196                                              | 710                | 514,486              | -                                      | -                                  | 6,258,030                             | 1,092,433          | 5,165,597            | -                                           |
|                                                                                                                                                     | Abr  | 30,738,071                                                                               | 648,669                                  | 141,191                     | 507,478                       | 1,740                         | -                  | 1,740                | 516,869                                              | 660                | 516,209              | -                                      | -                                  | 6,299,322                             | 1,128,074          | 5,171,248            | -                                           |
|                                                                                                                                                     | May. | 31,001,752                                                                               | 666,518                                  | 125,345                     | 541,173                       | 550                           | -                  | 550                  | 359,166                                              | 710                | 358,456              | -                                      | -                                  | 5,987,830                             | 828,240            | 5,159,590            | -                                           |
|                                                                                                                                                     | Jun. | 31,309,487                                                                               | 802,900                                  | 222,746                     | 580,154                       | 5,736                         | -                  | 5,736                | 174,736                                              | 1,018              | 173,718              | -                                      | -                                  | 5,897,423                             | 729,371            | 5,168,052            | -                                           |
|                                                                                                                                                     | Jul. | 31,446,856                                                                               | 948,658                                  | 351,183                     | 597,475                       | 685                           | -                  | 685                  | 6,815                                                | 6,815              | -                    | -                                      | -                                  | 5,706,538                             | 601,196            | 5,105,342            | -                                           |
|                                                                                                                                                     | Ago. | 30,970,927                                                                               | 867,457                                  | 349,333                     | 518,124                       | 335                           | -                  | 335                  | 7,946                                                | 7,946              | -                    | -                                      | -                                  | 5,014,329                             | 538,242            | 4,476,087            | -                                           |
|                                                                                                                                                     | Set. | 30,900,182                                                                               | 833,668                                  | 325,838                     | 507,830                       | 502                           | -                  | 502                  | 10,502                                               | 10,502             | -                    | -                                      | -                                  | 5,209,550                             | 682,522            | 4,527,028            | -                                           |
|                                                                                                                                                     | Oct. | 32,247,697                                                                               | 842,968                                  | 329,315                     | 513,653                       | 681                           | -                  | 681                  | 39,919                                               | 1,628              | 38,291               | -                                      | -                                  | 5,250,503                             | 757,373            | 4,493,130            | -                                           |
|                                                                                                                                                     | Nov. | 32,890,666                                                                               | 926,294                                  | 386,241                     | 540,053                       | 778                           | -                  | 778                  | 383,654                                              | 93                 | 383,561              | -                                      | -                                  | 5,030,312                             | 1,041,401          | 3,988,911            | -                                           |
|                                                                                                                                                     | Dic. | 35,297,702                                                                               | 938,258                                  | 417,993                     | 520,265                       | 2,856                         | -                  | 2,856                | 397,725                                              | -                  | 397,725              | -                                      | -                                  | 4,707,291                             | 1,210,726          | 3,496,565            | -                                           |
| 2011                                                                                                                                                | Ene. | 33,378,603                                                                               | 973,763                                  | 434,972                     | 538,791                       | 1,601                         | -                  | 1,601                | 398,771                                              | 627                | 398,144              | -                                      | -                                  | 4,730,645                             | 1,230,501          | 3,500,144            | -                                           |
|                                                                                                                                                     | Feb. | 33,226,149                                                                               | 1,052,207                                | 490,322                     | 561,885                       | 527                           | -                  | 527                  | 402,231                                              | -                  | 402,231              | -                                      | -                                  | 4,809,722                             | 1,361,382          | 3,448,340            | -                                           |
|                                                                                                                                                     | Mar. | 33,850,683                                                                               | 997,618                                  | 479,044                     | 518,574                       | 513                           | -                  | 513                  | 449,978                                              | 2,051              | 447,927              | -                                      | -                                  | 4,628,780                             | 1,426,475          | 3,202,305            | -                                           |
|                                                                                                                                                     | Abr  | 35,601,733                                                                               | 1,018,485                                | 570,670                     | 447,815                       | 671                           | -                  | 671                  | 406,613                                              | -                  | 406,613              | -                                      | -                                  | 4,983,299                             | 1,734,934          | 3,248,365            | -                                           |
|                                                                                                                                                     | May. | 37,762,026                                                                               | 1,008,169                                | 549,850                     | 458,319                       | 351                           | -                  | 351                  | 408,386                                              | -                  | 408,386              | -                                      | -                                  | 6,545,279                             | 2,197,681          | 4,347,598            | -                                           |
|                                                                                                                                                     | Jun. | 39,366,889                                                                               | 1,035,588                                | 561,146                     | 474,442                       | 446                           | -                  | 446                  | 903,772                                              | 2,757              | 901,015              | -                                      | -                                  | 6,827,038                             | 2,365,125          | 4,461,913            | -                                           |
|                                                                                                                                                     | Jul. | 39,964,329                                                                               | 1,137,390                                | 660,712                     | 476,678                       | 103                           | -                  | 103                  | 908,689                                              | 599                | 908,090              | -                                      | -                                  | 6,979,958                             | 2,487,827          | 4,492,131            | -                                           |
|                                                                                                                                                     | Ago. | 41,449,907                                                                               | 1,369,121                                | 957,640                     | 411,481                       | 113                           | -                  | 113                  | 917,901                                              | 818                | 917,083              | -                                      | -                                  | 7,283,931                             | 2,747,693          | 4,536,238            | -                                           |
|                                                                                                                                                     | Set. | 42,118,138                                                                               | 1,388,998                                | 1,006,333                   | 382,665                       | 534                           | -                  | 534                  | 927,240                                              | 2,138              | 925,102              | -                                      | -                                  | 7,618,543                             | 3,076,071          | 4,542,472            | -                                           |
|                                                                                                                                                     | Oct. | 43,553,412                                                                               | 1,765,665                                | 1,323,136                   | 442,529                       | 616                           | -                  | 616                  | 931,636                                              | 3,026              | 928,610              | -                                      | -                                  | 7,888,015                             | 3,311,545          | 4,576,470            | -                                           |

II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

CUADRO II-1

| DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1) , promedio mensual de saldos diarios, en miles de pesos |      |                                                                                          |                      |                    |                      |            |                                |            |                    |                      |         |                    |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|------------|--------------------------------|------------|--------------------|----------------------|---------|--------------------|----------------------|
| Año                                                                                                                                                  | Mes  | Otros depósitos y obligaciones sujetos a la normativa de regulación de liquidez del BCRA |                      |                    |                      |            |                                |            |                    |                      |         |                    |                      |
|                                                                                                                                                      |      | Compras a término y al contado a liquidar                                                | Cauciones bursátiles |                    |                      | Total      | Otros depósitos y obligaciones |            |                    |                      |         |                    |                      |
|                                                                                                                                                      |      |                                                                                          | Total                | En moneda nacional | En moneda extranjera |            | Total                          | A la vista |                    |                      | A plazo |                    |                      |
|                                                                                                                                                      |      |                                                                                          |                      |                    |                      |            |                                | Total      | En moneda nacional | En moneda extranjera | Total   | En moneda nacional | En moneda extranjera |
| 2008                                                                                                                                                 | Ene. | -                                                                                        | -                    | -                  | -                    | 17,545,954 | 17,221,797                     | 14,879,502 | 2,342,295          | 324,157              | 164,215 | 159,942            |                      |
|                                                                                                                                                      | Feb. | -                                                                                        | -                    | -                  | -                    | 17,357,168 | 17,031,151                     | 14,637,223 | 2,393,928          | 326,017              | 165,468 | 160,549            |                      |
|                                                                                                                                                      | Mar. | -                                                                                        | -                    | -                  | -                    | 18,135,762 | 17,805,005                     | 15,421,353 | 2,383,652          | 330,757              | 172,680 | 158,077            |                      |
|                                                                                                                                                      | Abr  | -                                                                                        | -                    | -                  | -                    | 18,172,927 | 17,825,595                     | 15,455,771 | 2,369,824          | 347,332              | 174,608 | 172,724            |                      |
|                                                                                                                                                      | May. | -                                                                                        | -                    | -                  | -                    | 18,711,026 | 18,350,726                     | 15,965,689 | 2,385,037          | 360,300              | 188,193 | 172,107            |                      |
|                                                                                                                                                      | Jun. | -                                                                                        | -                    | -                  | -                    | 17,391,425 | 16,898,559                     | 14,486,896 | 2,411,663          | 492,866              | 331,866 | 161,000            |                      |
|                                                                                                                                                      | Jul. | -                                                                                        | -                    | -                  | -                    | 17,130,998 | 16,586,583                     | 14,119,412 | 2,467,171          | 544,415              | 384,996 | 159,419            |                      |
|                                                                                                                                                      | Ago. | -                                                                                        | -                    | -                  | -                    | 17,134,575 | 16,539,211                     | 14,023,703 | 2,515,508          | 595,364              | 404,897 | 190,467            |                      |
|                                                                                                                                                      | Set. | -                                                                                        | -                    | -                  | -                    | 17,081,771 | 16,499,489                     | 14,250,122 | 2,249,367          | 582,282              | 384,446 | 197,836            |                      |
|                                                                                                                                                      | Oct. | -                                                                                        | -                    | -                  | -                    | 17,792,495 | 17,208,105                     | 14,666,054 | 2,542,051          | 584,390              | 381,270 | 203,120            |                      |
|                                                                                                                                                      | Nov. | -                                                                                        | -                    | -                  | -                    | 17,975,491 | 17,333,125                     | 14,802,655 | 2,530,470          | 642,366              | 427,698 | 214,668            |                      |
|                                                                                                                                                      | Dic. | -                                                                                        | -                    | -                  | -                    | 19,885,712 | 19,323,868                     | 16,571,084 | 2,752,784          | 561,844              | 341,078 | 220,766            |                      |
| 2009                                                                                                                                                 | Ene. | -                                                                                        | -                    | -                  | -                    | 18,498,345 | 17,842,203                     | 14,999,320 | 2,842,883          | 656,142              | 434,924 | 221,218            |                      |
|                                                                                                                                                      | Feb. | -                                                                                        | -                    | -                  | -                    | 18,196,223 | 17,565,787                     | 14,516,364 | 3,049,423          | 630,436              | 407,934 | 222,502            |                      |
|                                                                                                                                                      | Mar. | -                                                                                        | -                    | -                  | -                    | 18,228,698 | 17,611,752                     | 14,621,344 | 2,990,408          | 616,946              | 385,473 | 231,473            |                      |
|                                                                                                                                                      | Abr  | -                                                                                        | -                    | -                  | -                    | 19,174,969 | 18,533,128                     | 15,385,805 | 3,147,323          | 641,841              | 408,423 | 233,418            |                      |
|                                                                                                                                                      | May. | -                                                                                        | -                    | -                  | -                    | 19,640,441 | 19,001,300                     | 15,747,559 | 3,253,741          | 639,141              | 402,849 | 236,292            |                      |
|                                                                                                                                                      | Jun. | -                                                                                        | -                    | -                  | -                    | 19,672,955 | 19,076,624                     | 15,689,310 | 3,387,314          | 596,331              | 357,413 | 238,918            |                      |
|                                                                                                                                                      | Jul. | -                                                                                        | -                    | -                  | -                    | 19,766,194 | 19,244,423                     | 15,766,273 | 3,478,150          | 521,771              | 282,172 | 239,599            |                      |
|                                                                                                                                                      | Ago. | -                                                                                        | -                    | -                  | -                    | 19,333,828 | 18,825,004                     | 15,277,003 | 3,548,001          | 508,824              | 276,539 | 232,285            |                      |
|                                                                                                                                                      | Set. | -                                                                                        | -                    | -                  | -                    | 18,693,514 | 18,157,200                     | 14,835,622 | 3,321,578          | 536,314              | 298,335 | 237,979            |                      |
|                                                                                                                                                      | Oct. | -                                                                                        | -                    | -                  | -                    | 19,257,444 | 18,604,802                     | 15,359,368 | 3,245,434          | 652,642              | 413,977 | 238,665            |                      |
|                                                                                                                                                      | Nov. | -                                                                                        | -                    | -                  | -                    | 19,761,793 | 19,016,857                     | 15,653,594 | 3,363,263          | 744,936              | 497,839 | 247,097            |                      |
|                                                                                                                                                      | Dic. | -                                                                                        | -                    | -                  | -                    | 22,861,965 | 22,290,301                     | 18,788,576 | 3,501,725          | 571,664              | 323,795 | 247,869            |                      |
| 2010                                                                                                                                                 | Ene. | -                                                                                        | -                    | -                  | -                    | 22,005,467 | 21,456,680                     | 17,950,796 | 3,505,884          | 548,787              | 366,430 | 182,357            |                      |
|                                                                                                                                                      | Feb. | -                                                                                        | -                    | -                  | -                    | 22,235,852 | 21,703,047                     | 17,951,692 | 3,751,355          | 532,805              | 471,546 | 61,259             |                      |
|                                                                                                                                                      | Mar. | -                                                                                        | -                    | -                  | -                    | 22,340,875 | 21,968,122                     | 17,937,297 | 4,030,825          | 372,753              | 302,428 | 70,325             |                      |
|                                                                                                                                                      | Abr  | -                                                                                        | -                    | -                  | -                    | 23,271,471 | 22,839,809                     | 18,832,152 | 4,007,657          | 431,662              | 325,494 | 106,168            |                      |
|                                                                                                                                                      | May. | -                                                                                        | -                    | -                  | -                    | 23,987,688 | 23,438,280                     | 19,579,755 | 3,858,525          | 549,408              | 440,602 | 108,806            |                      |
|                                                                                                                                                      | Jun. | -                                                                                        | -                    | -                  | -                    | 24,428,692 | 23,952,796                     | 20,141,618 | 3,811,178          | 475,896              | 367,056 | 108,840            |                      |
|                                                                                                                                                      | Jul. | -                                                                                        | -                    | -                  | -                    | 24,784,160 | 24,330,910                     | 20,098,797 | 4,232,113          | 453,250              | 346,896 | 106,354            |                      |
|                                                                                                                                                      | Ago. | -                                                                                        | -                    | -                  | -                    | 25,080,860 | 24,677,375                     | 20,159,310 | 4,518,065          | 403,485              | 312,164 | 91,321             |                      |
|                                                                                                                                                      | Set. | -                                                                                        | -                    | -                  | -                    | 24,845,960 | 24,419,282                     | 20,401,155 | 4,018,127          | 426,678              | 339,168 | 87,510             |                      |
|                                                                                                                                                      | Oct. | -                                                                                        | 185                  | 185                | -                    | 26,113,441 | 25,533,654                     | 21,478,249 | 4,055,405          | 579,787              | 386,777 | 193,010            |                      |
|                                                                                                                                                      | Nov. | -                                                                                        | -                    | -                  | -                    | 26,549,628 | 25,992,699                     | 21,938,300 | 4,054,399          | 556,929              | 354,513 | 202,416            |                      |
|                                                                                                                                                      | Dic. | -                                                                                        | -                    | -                  | -                    | 29,251,572 | 28,665,557                     | 23,863,090 | 4,802,467          | 586,015              | 374,682 | 211,333            |                      |
| 2011                                                                                                                                                 | Ene. | -                                                                                        | -                    | -                  | -                    | 27,273,823 | 26,677,502                     | 22,327,801 | 4,349,701          | 596,321              | 387,423 | 208,898            |                      |
|                                                                                                                                                      | Feb. | -                                                                                        | -                    | -                  | -                    | 26,961,462 | 26,443,949                     | 22,277,904 | 4,166,045          | 517,513              | 291,679 | 225,834            |                      |
|                                                                                                                                                      | Mar. | -                                                                                        | -                    | -                  | -                    | 27,773,794 | 27,302,199                     | 23,084,704 | 4,217,495          | 471,595              | 250,334 | 221,261            |                      |
|                                                                                                                                                      | Abr  | -                                                                                        | -                    | -                  | -                    | 29,192,665 | 28,698,402                     | 24,434,810 | 4,263,592          | 494,263              | 284,844 | 209,419            |                      |
|                                                                                                                                                      | May. | -                                                                                        | -                    | -                  | -                    | 29,799,841 | 29,267,219                     | 24,861,011 | 4,406,208          | 532,622              | 333,187 | 199,435            |                      |
|                                                                                                                                                      | Jun. | -                                                                                        | -                    | -                  | -                    | 30,600,045 | 30,048,269                     | 25,525,981 | 4,522,288          | 551,776              | 341,128 | 210,648            |                      |
|                                                                                                                                                      | Jul. | -                                                                                        | -                    | -                  | -                    | 30,938,189 | 30,419,318                     | 25,400,891 | 5,018,427          | 518,871              | 322,697 | 196,174            |                      |
|                                                                                                                                                      | Ago. | -                                                                                        | 1,895                | 1,895              | -                    | 31,876,946 | 31,387,276                     | 25,793,411 | 5,593,865          | 489,670              | 314,388 | 175,282            |                      |
|                                                                                                                                                      | Set. | -                                                                                        | 1,726                | 1,726              | -                    | 32,181,097 | 31,836,635                     | 26,587,804 | 5,248,831          | 344,462              | 184,999 | 159,463            |                      |
|                                                                                                                                                      | Oct. | -                                                                                        | 245                  | 245                | -                    | 32,967,235 | 32,579,123                     | 27,075,050 | 5,504,073          | 388,112              | 231,741 | 156,371            |                      |



II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

CUADRO II-2

| EXIGENCIAS DISPUESTAS POR LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), en % |      |                                                                                                                 |        |                              |                 |       |                                                   |                                               |                              |                                                                                    |       |                    |                                                            |                      |
|-------------------------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------------------------|--------|------------------------------|-----------------|-------|---------------------------------------------------|-----------------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------|--------------------|------------------------------------------------------------|----------------------|
| Año                                                                                 | Mes  | Exigencia promedio -neta de franquicias- del total de partidas sujetas a la normativa de regulación de liquidez |        |                              |                 |       |                                                   |                                               |                              |                                                                                    |       |                    |                                                            |                      |
|                                                                                     |      | Total (neta de franquicias)                                                                                     |        | Exigencia total (sin ajuste) | Franquicias (3) | Total | Exigencia promedio total                          |                                               |                              | De depósitos y otras obligaciones sujetas a la normativa de regulación de liquidez |       |                    | Del defecto de aplicación de recursos en moneda extranjera |                      |
|                                                                                     |      | Exigencia ajustada por tenencias de billetes y monedas por encima de los límites imputables (2)                 |        |                              |                 |       | Puntos porcentuales atribuibles a exigencias por: | Dep. en ctas. corrientes, ahorro y plazo fijo | Otros depósitos y oblig. (4) | Def. de aplic. de recursos en mon. extranjera (5)                                  | Total | En moneda nacional |                                                            | En moneda extranjera |
|                                                                                     |      | Total                                                                                                           | Ajuste |                              |                 |       |                                                   |                                               |                              |                                                                                    |       |                    |                                                            |                      |
| 2008                                                                                | Ene. | 18.56                                                                                                           | 1.23   | 17.33                        | -0.26           | 17.59 | 15.27                                             | 1.37                                          | 0.95                         | 16.64                                                                              | 15.66 | 22.37              | 100.00                                                     |                      |
|                                                                                     | Feb. | 18.32                                                                                                           | 1.17   | 17.15                        | -0.26           | 17.42 | 14.95                                             | 1.60                                          | 0.86                         | 16.55                                                                              | 15.56 | 22.41              | 100.00                                                     |                      |
|                                                                                     | Mar. | 18.57                                                                                                           | 1.26   | 17.31                        | -0.26           | 17.57 | 14.79                                             | 1.62                                          | 1.16                         | 16.41                                                                              | 15.36 | 22.60              | 100.00                                                     |                      |
|                                                                                     | Abr  | 18.59                                                                                                           | 1.17   | 17.42                        | -0.24           | 17.66 | 14.89                                             | 1.42                                          | 1.35                         | 16.31                                                                              | 15.16 | 22.90              | 100.00                                                     |                      |
|                                                                                     | May. | 18.59                                                                                                           | 1.25   | 17.34                        | -0.25           | 17.59 | 14.84                                             | 1.48                                          | 1.27                         | 16.32                                                                              | 15.11 | 23.18              | 100.00                                                     |                      |
|                                                                                     | Jun. | 18.61                                                                                                           | 1.32   | 17.29                        | -0.26           | 17.55 | 15.04                                             | 1.36                                          | 1.15                         | 16.40                                                                              | 15.19 | 23.52              | 100.00                                                     |                      |
|                                                                                     | Jul. | 18.83                                                                                                           | 1.25   | 17.58                        | -0.25           | 17.82 | 15.16                                             | 1.52                                          | 1.14                         | 16.68                                                                              | 15.30 | 24.97              | 100.00                                                     |                      |
|                                                                                     | Ago. | 18.63                                                                                                           | 1.23   | 17.40                        | -0.17           | 17.56 | 14.78                                             | 1.52                                          | 1.26                         | 16.30                                                                              | 14.81 | 25.22              | 100.00                                                     |                      |
|                                                                                     | Set. | 18.84                                                                                                           | 1.20   | 17.64                        | -0.24           | 17.88 | 15.08                                             | 1.50                                          | 1.30                         | 16.59                                                                              | 15.12 | 25.34              | 100.00                                                     |                      |
|                                                                                     | Oct. | 19.30                                                                                                           | 1.33   | 17.97                        | -0.24           | 18.21 | 15.26                                             | 1.57                                          | 1.38                         | 16.83                                                                              | 15.23 | 25.78              | 100.00                                                     |                      |
|                                                                                     | Nov. | 19.73                                                                                                           | 1.35   | 18.38                        | -0.23           | 18.61 | 14.06                                             | 1.48                                          | 3.07                         | 15.54                                                                              | 15.25 | 17.10              | 100.00                                                     |                      |
|                                                                                     | Dic. | 19.74                                                                                                           | 0.00   | 19.74                        | -0.24           | 19.98 | 14.50                                             | 1.69                                          | 3.78                         | 16.20                                                                              | 15.91 | 17.64              | 100.00                                                     |                      |
| 2009                                                                                | Ene. | 20.33                                                                                                           | 0.00   | 20.33                        | -0.23           | 20.56 | 14.56                                             | 1.62                                          | 4.38                         | 16.18                                                                              | 15.93 | 17.39              | 100.00                                                     |                      |
|                                                                                     | Feb. | 20.26                                                                                                           | 0.00   | 20.26                        | -0.23           | 20.49 | 14.28                                             | 1.74                                          | 4.47                         | 16.02                                                                              | 15.74 | 17.38              | 100.00                                                     |                      |
|                                                                                     | Mar. | 20.48                                                                                                           | 0.00   | 20.48                        | -0.23           | 20.71 | 14.28                                             | 1.50                                          | 4.93                         | 15.77                                                                              | 15.40 | 17.41              | 100.00                                                     |                      |
|                                                                                     | Abr  | 21.43                                                                                                           | 0.00   | 21.43                        | -0.22           | 21.65 | 14.12                                             | 1.54                                          | 5.99                         | 15.66                                                                              | 15.29 | 17.16              | 100.00                                                     |                      |
|                                                                                     | May. | 21.45                                                                                                           | 0.00   | 21.45                        | -0.22           | 21.67 | 14.10                                             | 1.61                                          | 5.95                         | 15.71                                                                              | 15.24 | 17.61              | 100.00                                                     |                      |
|                                                                                     | Jun. | 21.64                                                                                                           | 0.00   | 21.64                        | -0.22           | 21.86 | 14.24                                             | 1.64                                          | 5.98                         | 15.88                                                                              | 15.42 | 17.69              | 100.00                                                     |                      |
|                                                                                     | Jul. | 22.21                                                                                                           | 0.00   | 22.21                        | -0.22           | 22.43 | 14.15                                             | 1.69                                          | 6.59                         | 15.84                                                                              | 15.31 | 17.90              | 100.00                                                     |                      |
|                                                                                     | Ago. | 22.73                                                                                                           | 0.00   | 22.73                        | -0.21           | 22.94 | 14.08                                             | 1.64                                          | 7.22                         | 15.72                                                                              | 15.14 | 17.92              | 100.00                                                     |                      |
|                                                                                     | Set. | 23.13                                                                                                           | 0.00   | 23.13                        | -0.21           | 23.33 | 14.17                                             | 1.62                                          | 7.54                         | 15.79                                                                              | 15.17 | 18.21              | 100.00                                                     |                      |
|                                                                                     | Oct. | 22.81                                                                                                           | 0.00   | 22.81                        | -0.21           | 23.02 | 14.14                                             | 1.66                                          | 7.22                         | 15.80                                                                              | 15.23 | 18.17              | 100.00                                                     |                      |
|                                                                                     | Nov. | 22.68                                                                                                           | 0.00   | 22.68                        | -0.20           | 22.88 | 14.21                                             | 1.76                                          | 6.92                         | 15.97                                                                              | 15.38 | 18.48              | 100.00                                                     |                      |
|                                                                                     | Dic. | 22.78                                                                                                           | 0.00   | 22.78                        | -0.19           | 22.97 | 14.38                                             | 1.77                                          | 6.83                         | 16.15                                                                              | 15.61 | 18.51              | 100.00                                                     |                      |
| 2010                                                                                | Ene. | 22.57                                                                                                           | 0.00   | 22.57                        | -0.19           | 22.76 | 14.39                                             | 1.74                                          | 6.63                         | 16.13                                                                              | 15.65 | 18.30              | 100.00                                                     |                      |
|                                                                                     | Feb. | 22.24                                                                                                           | 0.00   | 22.24                        | -0.19           | 22.43 | 14.38                                             | 1.74                                          | 6.31                         | 16.12                                                                              | 15.62 | 18.46              | 100.00                                                     |                      |
|                                                                                     | Mar. | 22.25                                                                                                           | 0.00   | 22.25                        | -0.19           | 22.44 | 14.33                                             | 1.73                                          | 6.38                         | 16.06                                                                              | 15.52 | 18.47              | 100.00                                                     |                      |
|                                                                                     | Abr  | 25.38                                                                                                           | 0.00   | 25.38                        | -0.17           | 25.56 | 14.50                                             | 1.77                                          | 9.28                         | 16.28                                                                              | 15.49 | 19.16              | 100.00                                                     |                      |
|                                                                                     | May. | 25.62                                                                                                           | 0.00   | 25.62                        | -0.16           | 25.78 | 14.46                                             | 1.70                                          | 9.62                         | 16.16                                                                              | 15.39 | 18.97              | 100.00                                                     |                      |
|                                                                                     | Jun. | 24.86                                                                                                           | 0.00   | 24.86                        | -0.16           | 25.02 | 14.36                                             | 1.61                                          | 9.06                         | 15.97                                                                              | 15.21 | 18.86              | 100.00                                                     |                      |
|                                                                                     | Jul. | 24.43                                                                                                           | 0.00   | 24.43                        | -0.15           | 24.58 | 14.44                                             | 1.53                                          | 8.61                         | 15.97                                                                              | 15.29 | 18.68              | 100.00                                                     |                      |
|                                                                                     | Ago. | 23.00                                                                                                           | 0.00   | 23.00                        | -0.15           | 23.15 | 14.32                                             | 1.54                                          | 7.29                         | 15.86                                                                              | 15.17 | 18.90              | 100.00                                                     |                      |
|                                                                                     | Set. | 22.66                                                                                                           | 0.00   | 22.66                        | -0.14           | 22.80 | 14.23                                             | 1.46                                          | 7.11                         | 15.69                                                                              | 15.00 | 18.80              | 100.00                                                     |                      |
|                                                                                     | Oct. | 23.02                                                                                                           | 0.00   | 23.02                        | -0.14           | 23.15 | 14.17                                             | 1.55                                          | 7.43                         | 15.72                                                                              | 14.95 | 19.13              | 100.00                                                     |                      |
|                                                                                     | Nov. | 23.05                                                                                                           | 0.00   | 23.05                        | -0.13           | 23.18 | 14.27                                             | 1.58                                          | 7.32                         | 15.86                                                                              | 15.04 | 19.45              | 100.00                                                     |                      |
|                                                                                     | Dic. | 22.83                                                                                                           | 0.00   | 22.83                        | -0.13           | 22.96 | 14.49                                             | 1.62                                          | 6.85                         | 16.10                                                                              | 15.46 | 19.02              | 100.00                                                     |                      |
| 2011                                                                                | Ene. | 22.46                                                                                                           | 0.00   | 22.46                        | -0.12           | 22.59 | 14.66                                             | 1.47                                          | 6.46                         | 16.12                                                                              | 15.53 | 18.88              | 100.00                                                     |                      |
|                                                                                     | Feb. | 21.65                                                                                                           | 0.00   | 21.65                        | -0.12           | 21.77 | 14.24                                             | 1.74                                          | 5.79                         | 15.98                                                                              | 15.25 | 19.56              | 100.00                                                     |                      |
|                                                                                     | Mar. | 21.10                                                                                                           | 0.00   | 21.10                        | -0.12           | 21.21 | 14.29                                             | 1.53                                          | 5.40                         | 15.81                                                                              | 15.11 | 19.35              | 100.00                                                     |                      |
|                                                                                     | Abr  | 21.03                                                                                                           | 0.00   | 21.03                        | -0.11           | 21.14 | 14.41                                             | 1.52                                          | 5.21                         | 15.93                                                                              | 15.30 | 19.16              | 100.00                                                     |                      |
|                                                                                     | May. | 20.94                                                                                                           | 0.00   | 20.94                        | -0.10           | 21.05 | 14.36                                             | 1.50                                          | 5.19                         | 15.86                                                                              | 15.28 | 18.77              | 100.00                                                     |                      |
|                                                                                     | Jun. | 20.56                                                                                                           | 0.00   | 20.56                        | -0.10           | 20.66 | 14.24                                             | 1.53                                          | 4.90                         | 15.77                                                                              | 15.24 | 18.50              | 100.00                                                     |                      |
|                                                                                     | Jul. | 20.32                                                                                                           | 0.00   | 20.32                        | -0.10           | 20.42 | 14.29                                             | 1.49                                          | 4.65                         | 15.78                                                                              | 15.25 | 18.52              | 100.00                                                     |                      |
|                                                                                     | Ago. | 20.15                                                                                                           | 0.00   | 20.15                        | -0.10           | 20.24 | 14.20                                             | 1.51                                          | 4.53                         | 15.71                                                                              | 15.19 | 18.44              | 100.00                                                     |                      |
|                                                                                     | Set. | 19.77                                                                                                           | 0.00   | 19.77                        | -0.09           | 19.87 | 14.11                                             | 1.56                                          | 4.19                         | 15.67                                                                              | 15.16 | 18.41              | 100.00                                                     |                      |
|                                                                                     | Oct. | 19.76                                                                                                           | 0.00   | 19.76                        | -0.09           | 19.85 | 14.00                                             | 1.60                                          | 4.24                         | 15.61                                                                              | 15.09 | 18.38              | 100.00                                                     |                      |

CUADRO II-2

| EXIGENCIAS DISPUESTAS POR LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), en % |      |                                                                                           |                                      |                                        |                                                                                                 |       |       |                              |                    |                        |                          |                      |                            |                           |                            |                          |      |      |      |      |
|-------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------|-------|-------|------------------------------|--------------------|------------------------|--------------------------|----------------------|----------------------------|---------------------------|----------------------------|--------------------------|------|------|------|------|
| Año                                                                                 | Mes  | Exigencias por depósitos en cuentas corrientes (netos), en caja de ahorros y a plazo fijo |                                      |                                        |                                                                                                 |       |       |                              |                    |                        |                          |                      |                            |                           |                            |                          |      |      |      |      |
|                                                                                     |      | Total                                                                                     |                                      |                                        | Depósitos en cuentas corrientes netos de la utilización de Fondos Unificados del sector público |       |       | Depósitos en caja de ahorros |                    |                        |                          | De moneda extranjera | Depósitos a plazo fijo (6) |                           |                            |                          |      |      |      |      |
|                                                                                     |      | Total                                                                                     | ... por depósitos de moneda nacional | ... por depósitos de moneda extranjera |                                                                                                 |       |       | Total                        | De moneda nacional |                        |                          |                      | De moneda nacional         |                           |                            |                          |      |      |      |      |
|                                                                                     |      |                                                                                           |                                      |                                        | Total                                                                                           | Común | Otras |                              | Total              | Hasta 29 días de plazo | De 30 a 59 días de plazo |                      | De 60 a 89 días de plazo   | De 90 a 179 días de plazo | De 180 a 365 días de plazo | Más de 365 días de plazo |      |      |      |      |
| 2008                                                                                | Ene. | 17.48                                                                                     | 15.74                                | 30.13                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.51                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 14.67                      | 12.14                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Feb. | 17.05                                                                                     | 15.25                                | 30.19                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.55                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 13.99                      | 11.47                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Mar. | 16.92                                                                                     | 15.08                                | 30.41                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.60                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 13.89                      | 11.40                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Abr. | 16.99                                                                                     | 15.05                                | 30.75                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.65                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 14.00                      | 11.26                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | May. | 16.97                                                                                     | 15.00                                | 30.85                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.64                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 13.89                      | 11.02                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Jun. | 17.09                                                                                     | 15.20                                | 31.21                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.53                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 14.15                      | 11.36                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Jul. | 17.15                                                                                     | 15.28                                | 31.27                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.51                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 14.22                      | 11.46                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Ago. | 16.67                                                                                     | 14.73                                | 31.18                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.63                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 13.53                      | 10.79                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Set. | 16.97                                                                                     | 15.04                                | 31.07                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.69                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 13.96                      | 11.14                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Oct. | 17.20                                                                                     | 15.17                                | 30.97                                  | 19.00                                                                                           | 19.00 | 30.00 | 21.90                        | 19.00              | 19.00                  | 19.00                    | 30.00                | 14.35                      | 11.43                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Nov. | 15.85                                                                                     | 15.25                                | 19.81                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.29                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.83                      | 11.64                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Dic. | 16.51                                                                                     | 15.96                                | 19.86                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.31                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 13.46                      | 12.15                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
| 2009                                                                                | Ene. | 16.42                                                                                     | 15.90                                | 19.50                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.30                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 13.17                      | 11.85                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Feb. | 16.08                                                                                     | 15.49                                | 19.44                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.31                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.75                      | 11.39                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Mar. | 16.05                                                                                     | 15.41                                | 19.32                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.35                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.77                      | 11.37                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Abr. | 15.93                                                                                     | 15.28                                | 19.01                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.36                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.46                      | 11.00                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | May. | 15.90                                                                                     | 15.22                                | 19.01                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.37                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.37                      | 10.86                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Jun. | 16.04                                                                                     | 15.41                                | 18.90                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.37                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.44                      | 10.96                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Jul. | 15.96                                                                                     | 15.32                                | 18.79                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.35                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.32                      | 10.82                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Ago. | 15.79                                                                                     | 15.13                                | 18.68                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.37                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.12                      | 10.62                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Set. | 15.80                                                                                     | 15.15                                | 18.70                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.37                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.07                      | 10.60                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Oct. | 15.78                                                                                     | 15.20                                | 18.46                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.36                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.13                      | 10.84                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Nov. | 15.86                                                                                     | 15.34                                | 18.39                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.36                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.34                      | 11.20                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Dic. | 16.17                                                                                     | 15.70                                | 18.42                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.34                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.53                      | 11.41                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
| 2010                                                                                | Ene. | 16.07                                                                                     | 15.64                                | 18.20                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.33                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.26                      | 11.16                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Feb. | 16.04                                                                                     | 15.60                                | 18.30                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.33                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.29                      | 11.19                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Mar. | 15.97                                                                                     | 15.47                                | 18.45                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.35                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.44                      | 11.41                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Abr. | 16.10                                                                                     | 15.41                                | 18.78                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.46                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.34                      | 11.35                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | May. | 16.00                                                                                     | 15.28                                | 18.78                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.47                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.28                      | 11.36                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Jun. | 15.88                                                                                     | 15.16                                | 18.80                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.44                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.16                      | 11.19                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Jul. | 15.93                                                                                     | 15.27                                | 18.81                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.40                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.28                      | 11.33                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Ago. | 15.77                                                                                     | 15.13                                | 18.83                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.38                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.30                      | 11.35                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Set. | 15.62                                                                                     | 14.95                                | 18.82                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.39                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.06                      | 11.11                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Oct. | 15.56                                                                                     | 14.87                                | 18.79                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.40                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 11.82                      | 10.87                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Nov. | 15.67                                                                                     | 14.98                                | 18.87                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.42                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.05                      | 11.15                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Dic. | 15.97                                                                                     | 15.36                                | 18.88                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.39                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.40                      | 11.51                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
| 2011                                                                                | Ene. | 16.02                                                                                     | 15.47                                | 18.73                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.38                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.31                      | 11.44                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Feb. | 15.55                                                                                     | 14.94                                | 18.70                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.37                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 11.81                      | 10.93                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Mar. | 15.59                                                                                     | 15.01                                | 18.70                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.37                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.02                      | 11.18                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Abr. | 15.77                                                                                     | 15.24                                | 18.59                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.37                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.36                      | 11.64                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | May. | 15.75                                                                                     | 15.22                                | 18.58                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.37                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.26                      | 11.53                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Jun. | 15.65                                                                                     | 15.14                                | 18.52                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.35                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.14                      | 11.39                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Jul. | 15.69                                                                                     | 15.18                                | 18.57                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.32                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.23                      | 11.46                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Ago. | 15.62                                                                                     | 15.13                                | 18.35                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.33                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.16                      | 11.45                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Set. | 15.53                                                                                     | 15.03                                | 18.38                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.33                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.18                      | 11.44                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |
|                                                                                     | Oct. | 15.44                                                                                     | 14.95                                | 18.28                                  | 19.00                                                                                           | 19.00 | 20.00 | 19.32                        | 19.00              | 19.00                  | 19.00                    | 20.00                | 12.02                      | 11.27                     | 14.00                      | 11.00                    | 7.00 | 2.00 | 0.00 | 0.00 |

II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

CUADRO II-2

| EXIGENCIAS DISPUESTAS POR LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), en % |      |                                                                         |                        |                          |                          |                           |                            |                          |                                                                   |                                                 |                                                  |                                                             |                                                                                     |                                                                         |                      |                                                            |                      |                                                              |                                                                                       |                                                                         |       |
|-------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|----------------------------|--------------------------|-------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|------------------------------------------------------------|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------|
| Año                                                                                 | Mes  | Exigencias por depósitos en cuentas corrientes (netos) ... (conclusión) |                        |                          |                          |                           |                            |                          | Exigencias por otros depósitos y obligaciones, y otras exigencias |                                                 |                                                  |                                                             |                                                                                     |                                                                         |                      |                                                            |                      |                                                              |                                                                                       |                                                                         |       |
|                                                                                     |      | Depósitos a plazo fijo (6)                                              |                        |                          |                          |                           |                            |                          | Saldos sin utilizar de adelantos en cuenta corriente formalizados | Dep en ctas.ctes. de entid.financ. no bancarias | Obligaciones por líneas financieras del exterior | Títulos valores de deuda (incluye Obligaciones Negociables) | Obligac. con el Fondo Fiduciario de Asistencia a Entidades Financieras y de Seguros | Depósitos a la vista y a plazo fijo efectuados por orden de la Justicia |                      | Dep.que const.el haber mínimo de los Fdos.Com.de Inversión |                      | Dep. especiales vinculados al ingreso de fondos del exterior | Dep. y otras oblig. a la vista en pesos cuya retribución supere el límite establecido | Inversiones con opción de cancelación anticipada del sector público (7) |       |
|                                                                                     |      | Total                                                                   | Hasta 29 días de plazo | De 30 a 59 días de plazo | De 60 a 89 días de plazo | De 90 a 179 días de plazo | De 180 a 365 días de plazo | Más de 365 días de plazo |                                                                   |                                                 |                                                  |                                                             |                                                                                     | En moneda nacional                                                      | En moneda extranjera | En moneda nacional                                         | En moneda extranjera |                                                              |                                                                                       |                                                                         |       |
| 2008                                                                                | Ene. | 30.21                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Feb. | 30.30                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Mar. | 30.66                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Abr  | 31.16                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | May. | 31.33                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Jun. | 31.92                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Jul. | 32.02                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Ago. | 31.88                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Set. | 31.69                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Oct. | 31.53                                                                   | 35.00                  | 28.00                    | 20.00                    | 10.00                     | 6.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 15.00                                                      | 19.00                | 40.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Nov. | 19.68                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Dic. | 19.76                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
| 2009                                                                                | Ene. | 19.15                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Feb. | 19.04                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Mar. | 18.80                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Abr  | 18.26                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | May. | 18.23                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Jun. | 18.02                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Jul. | 17.82                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Ago. | 17.63                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Set. | 17.62                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Oct. | 17.24                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Nov. | 17.11                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Dic. | 17.05                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
| 2010                                                                                | Ene. | 16.68                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Feb. | 16.90                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Mar. | 17.08                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Abr  | 16.96                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | May. | 16.83                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Jun. | 17.04                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Jul. | 17.14                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Ago. | 17.43                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Set. | 17.37                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Oct. | 17.16                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Nov. | 17.25                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Dic. | 17.34                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
| 2011                                                                                | Ene. | 17.02                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Feb. | 17.04                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Mar. | 17.10                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Abr  | 16.83                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | May. | 16.79                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Jun. | 16.75                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Jul. | 16.95                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Ago. | 16.53                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Set. | 16.75                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |
|                                                                                     | Oct. | 16.56                                                                   | 20.00                  | 15.00                    | 10.00                    | 5.00                      | 2.00                       | 0.00                     | 19.00                                                             | 100.00                                          | 0.00                                             | 0.00                                                        | 0.00                                                                                | 0.00                                                                    | 10.00                | 10.00                                                      | 19.00                | 20.00                                                        | 100.00                                                                                | 100.00                                                                  | 16.00 |





II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

CUADRO II-3

| INTEGRACION DE LAS EXIGENCIAS DISPUESTAS POR LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), promedio mensual de saldos diarios, en miles de pesos |      |                                                                             |                    |                                     |                                                     |                                                   |      |                      |            |                    |                                                      |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------------------|--------------------|-------------------------------------|-----------------------------------------------------|---------------------------------------------------|------|----------------------|------------|--------------------|------------------------------------------------------|--------------------|
| Año                                                                                                                                                     | Mes  | Integración computable de efectivo mínimo, en miles de pesos                |                    |                                     |                                                     |                                                   |      |                      |            |                    |                                                      |                    |
|                                                                                                                                                         |      | Integración computable de efectivo mínimo con partidas de moneda extranjera |                    |                                     |                                                     |                                                   |      |                      |            |                    |                                                      |                    |
|                                                                                                                                                         |      | Total                                                                       | Billetes y monedas |                                     |                                                     | Limite de imputación de billetes y monedas (3)    |      | Depósitos en el BCRA |            |                    | Ctas.ctes. de entid.financ.no bancarias en bcos.com. |                    |
|                                                                                                                                                         |      |                                                                             | Total              | Efectivo en las casas de la entidad | Efectivo en custodia en otras entidades financieras | Efectivo en emp.transp. de caudales y en tránsito | En % | Monto no imputable   | Total      | Cuentas a la vista |                                                      | Cuentas especiales |
| 2008                                                                                                                                                    | Ene. | 10,046,443                                                                  | 1,819,473          | 1,460,332                           | 271                                                 | 358,870                                           | 67   | -600,497             | 8,827,241  | 8,824,323          | 2,918                                                | 226                |
|                                                                                                                                                         | Feb. | 10,090,983                                                                  | 1,861,966          | 1,492,946                           | 211                                                 | 368,809                                           | 67   | -614,528             | 8,843,536  | 8,840,646          | 2,890                                                | 9                  |
|                                                                                                                                                         | Mar. | 10,917,745                                                                  | 1,858,877          | 1,507,676                           | 1,009                                               | 350,192                                           | 67   | -613,479             | 9,672,325  | 9,669,434          | 2,891                                                | 22                 |
|                                                                                                                                                         | Abr  | 11,793,178                                                                  | 1,845,683          | 1,405,924                           | 539                                                 | 439,220                                           | 67   | -609,164             | 10,556,646 | 10,553,722         | 2,924                                                | 13                 |
|                                                                                                                                                         | May. | 11,955,661                                                                  | 2,368,288          | 1,584,782                           | 867                                                 | 782,639                                           | 67   | -781,595             | 10,368,949 | 10,365,872         | 3,077                                                | 19                 |
|                                                                                                                                                         | Jun. | 11,424,004                                                                  | 2,256,371          | 1,569,320                           | 393                                                 | 686,658                                           | 67   | -744,663             | 9,912,275  | 9,909,231          | 3,044                                                | 21                 |
|                                                                                                                                                         | Jul. | 11,805,132                                                                  | 2,026,259          | 1,569,952                           | 347                                                 | 455,960                                           | 67   | -668,720             | 10,447,581 | 10,444,331         | 3,250                                                | 12                 |
|                                                                                                                                                         | Ago. | 12,953,634                                                                  | 1,967,911          | 1,534,524                           | 729                                                 | 432,658                                           | 67   | -649,503             | 11,631,995 | 11,628,598         | 3,397                                                | 3,231              |
|                                                                                                                                                         | Set. | 13,049,984                                                                  | 2,076,745          | 1,601,649                           | 582                                                 | 474,514                                           | 67   | -685,396             | 11,655,515 | 11,651,985         | 3,530                                                | 3,120              |
|                                                                                                                                                         | Oct. | 14,583,777                                                                  | 2,737,779          | 1,803,996                           | 1,165                                               | 932,618                                           | 67   | -903,561             | 12,746,283 | 12,742,418         | 3,865                                                | 3,276              |
|                                                                                                                                                         | Nov. | 17,105,003                                                                  | 2,560,583          | 1,846,954                           | 2,926                                               | 710,703                                           | 67   | -845,062             | 15,386,117 | 15,381,815         | 4,302                                                | 3,365              |
|                                                                                                                                                         | Dic. | 19,815,901                                                                  | 2,649,908          | 2,058,605                           | 778                                                 | 590,525                                           | 100  | -                    | 17,160,841 | 17,155,572         | 5,269                                                | 5,152              |
| 2009                                                                                                                                                    | Ene. | 21,320,160                                                                  | 2,463,591          | 1,932,504                           | 1,101                                               | 529,986                                           | 100  | -                    | 18,850,052 | 18,844,585         | 5,467                                                | 6,517              |
|                                                                                                                                                         | Feb. | 22,105,726                                                                  | 2,346,108          | 1,815,437                           | 1,218                                               | 529,453                                           | 100  | -                    | 19,755,815 | 19,750,429         | 5,386                                                | 3,803              |
|                                                                                                                                                         | Mar. | 23,780,993                                                                  | 2,671,717          | 1,774,252                           | 1,070                                               | 896,395                                           | 100  | -                    | 21,107,178 | 21,102,182         | 4,996                                                | 2,098              |
|                                                                                                                                                         | Abr  | 26,343,942                                                                  | 2,806,724          | 1,861,044                           | 1,097                                               | 944,583                                           | 100  | -                    | 23,536,099 | 23,531,323         | 4,776                                                | 1,119              |
|                                                                                                                                                         | May. | 28,035,640                                                                  | 2,732,477          | 1,798,800                           | 1,431                                               | 932,246                                           | 100  | -                    | 25,303,036 | 25,298,151         | 4,885                                                | 127                |
|                                                                                                                                                         | Jun. | 28,062,631                                                                  | 2,766,630          | 1,698,785                           | 2,857                                               | 1,064,988                                         | 100  | -                    | 25,295,775 | 25,290,877         | 4,898                                                | 226                |
|                                                                                                                                                         | Jul. | 29,981,569                                                                  | 2,694,721          | 1,862,550                           | 1,687                                               | 830,484                                           | 100  | -                    | 27,285,633 | 27,280,807         | 4,826                                                | 1,215              |
|                                                                                                                                                         | Ago. | 32,345,788                                                                  | 2,814,411          | 2,055,530                           | 1,666                                               | 757,215                                           | 100  | -                    | 29,529,983 | 29,524,874         | 5,109                                                | 1,394              |
|                                                                                                                                                         | Set. | 33,563,962                                                                  | 2,903,720          | 2,092,443                           | 1,464                                               | 809,813                                           | 100  | -                    | 30,658,709 | 30,653,568         | 5,141                                                | 1,533              |
|                                                                                                                                                         | Oct. | 31,757,581                                                                  | 2,896,396          | 2,135,085                           | 1,006                                               | 760,305                                           | 100  | -                    | 28,859,371 | 28,854,435         | 4,936                                                | 1,814              |
|                                                                                                                                                         | Nov. | 31,030,335                                                                  | 2,993,178          | 2,211,959                           | 1,582                                               | 779,637                                           | 100  | -                    | 28,035,427 | 28,030,256         | 5,171                                                | 1,730              |
|                                                                                                                                                         | Dic. | 32,210,727                                                                  | 3,170,321          | 2,364,141                           | 449                                                 | 805,731                                           | 100  | -                    | 29,038,655 | 29,033,401         | 5,254                                                | 1,751              |
| 2010                                                                                                                                                    | Ene. | 32,246,151                                                                  | 2,745,456          | 2,015,247                           | 567                                                 | 729,642                                           | 100  | -                    | 29,499,181 | 29,493,885         | 5,296                                                | 1,514              |
|                                                                                                                                                         | Feb. | 30,573,724                                                                  | 2,665,571          | 1,934,463                           | 1,953                                               | 729,155                                           | 100  | -                    | 27,906,235 | 27,901,068         | 5,167                                                | 1,918              |
|                                                                                                                                                         | Mar. | 30,841,142                                                                  | 2,726,122          | 2,086,523                           | 1,348                                               | 638,251                                           | 100  | -                    | 28,112,965 | 28,107,989         | 4,976                                                | 2,055              |
|                                                                                                                                                         | Abr  | 43,747,994                                                                  | 2,793,350          | 2,161,962                           | 1,031                                               | 630,357                                           | 100  | -                    | 40,952,679 | 40,947,712         | 4,967                                                | 1,965              |
|                                                                                                                                                         | May. | 47,144,815                                                                  | 2,790,346          | 2,144,398                           | 464                                                 | 645,484                                           | 100  | -                    | 44,352,366 | 44,347,404         | 4,962                                                | 2,103              |
|                                                                                                                                                         | Jun. | 45,599,489                                                                  | 2,783,720          | 2,140,700                           | 927                                                 | 642,093                                           | 100  | -                    | 42,813,727 | 42,808,734         | 4,993                                                | 2,042              |
|                                                                                                                                                         | Jul. | 44,402,899                                                                  | 2,808,939          | 2,168,923                           | 354                                                 | 639,662                                           | 100  | -                    | 41,591,626 | 41,587,004         | 4,622                                                | 2,334              |
|                                                                                                                                                         | Ago. | 40,378,464                                                                  | 2,822,188          | 2,148,808                           | 425                                                 | 672,955                                           | 100  | -                    | 37,553,712 | 37,549,164         | 4,548                                                | 2,564              |
|                                                                                                                                                         | Set. | 40,475,707                                                                  | 2,834,944          | 2,195,456                           | 1,822                                               | 637,666                                           | 100  | -                    | 37,637,855 | 37,633,627         | 4,228                                                | 2,908              |
|                                                                                                                                                         | Oct. | 45,205,857                                                                  | 3,025,320          | 2,371,621                           | 289                                                 | 653,410                                           | 100  | -                    | 42,177,308 | 42,172,939         | 4,369                                                | 3,229              |
|                                                                                                                                                         | Nov. | 46,218,274                                                                  | 2,951,799          | 2,331,295                           | 1,099                                               | 619,405                                           | 100  | -                    | 43,262,686 | 43,256,598         | 6,088                                                | 3,789              |
|                                                                                                                                                         | Dic. | 43,877,338                                                                  | 3,273,681          | 2,580,552                           | 1,062                                               | 692,067                                           | 100  | -                    | 40,599,620 | 40,593,700         | 5,920                                                | 4,037              |
| 2011                                                                                                                                                    | Ene. | 43,519,082                                                                  | 3,116,907          | 2,418,090                           | 1,633                                               | 697,184                                           | 100  | -                    | 40,397,811 | 40,392,172         | 5,639                                                | 4,364              |
|                                                                                                                                                         | Feb. | 43,219,020                                                                  | 3,307,261          | 2,587,064                           | 832                                                 | 719,365                                           | 100  | -                    | 39,906,965 | 39,900,221         | 6,744                                                | 4,794              |
|                                                                                                                                                         | Mar. | 40,053,900                                                                  | 3,458,626          | 2,700,837                           | 1,897                                               | 755,892                                           | 100  | -                    | 36,589,894 | 36,582,947         | 6,947                                                | 5,380              |
|                                                                                                                                                         | Abr  | 39,219,760                                                                  | 3,517,325          | 2,715,359                           | 1,309                                               | 800,657                                           | 100  | -                    | 35,696,828 | 35,680,305         | 16,523                                               | 5,607              |
|                                                                                                                                                         | May. | 40,498,387                                                                  | 3,594,389          | 2,657,517                           | 2,932                                               | 933,940                                           | 100  | -                    | 36,898,342 | 36,856,139         | 42,203                                               | 5,656              |
|                                                                                                                                                         | Jun. | 38,243,419                                                                  | 3,980,234          | 2,853,241                           | 933                                                 | 1,126,060                                         | 100  | -                    | 34,257,456 | 34,150,429         | 107,027                                              | 5,729              |
|                                                                                                                                                         | Jul. | 37,986,910                                                                  | 4,122,303          | 2,948,517                           | 2,746                                               | 1,171,040                                         | 100  | -                    | 33,859,047 | 33,739,603         | 119,444                                              | 5,560              |
|                                                                                                                                                         | Ago. | 39,372,332                                                                  | 4,170,957          | 2,979,282                           | 1,826                                               | 1,189,849                                         | 100  | -                    | 35,196,519 | 35,070,681         | 125,838                                              | 4,856              |
|                                                                                                                                                         | Set. | 37,224,307                                                                  | 4,129,919          | 2,875,457                           | 1,619                                               | 1,252,843                                         | 100  | -                    | 33,089,233 | 32,958,992         | 130,241                                              | 5,155              |
|                                                                                                                                                         | Oct. | 36,210,574                                                                  | 3,865,823          | 2,595,310                           | 1,199                                               | 1,269,314                                         | 100  | -                    | 32,339,648 | 32,207,504         | 132,144                                              | 5,103              |

|                       |
|-----------------------|
| NOTAS Y OBSERVACIONES |
|                       |

CUADRO II-1

- (1) Depósitos y otras obligaciones sujetas a la normativa de regulación de liquidez del BCRA ("requisitos mínimos de liquidez" y/o "exigencia de efectivo mínimo").
- (2) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482). Incluye depósitos reprogramados CEDROS y Letras de plazo fijo y, a partir de marzo de 2003, los ajustes devengados por aplicación del CER.
- (3) Incluye depósitos judiciales, depósitos constituidos por fondos comunes de inversión y saldos inmovilizados de títulos valores públicos e instrumentos de regulación monetaria del B.C.R.A..

CUADRO II-2

- (1) La normativa de regulación de la liquidez establecida por el Banco Central de la República Argentina se basa en requisitos de integración mínima en la misma moneda (en caja, en cuentas corrientes de las entidades abiertas en el BCRA, son algunos de los distintos instrumentos contemplados) de los recursos derivados de depósitos y otras obligaciones en moneda nacional y extranjera.  
La normativa aplicable en el transcurso del tiempo estableció porcentajes diferentes para determinar la exigencia de integración que correspondiera observar sobre cada tipo de depósito u obligación, y ha considerado tanto su plazo (contractual, hasta julio de 1995, o residual, a partir de agosto de 1995), como a quién le corresponde la titularidad, el tipo de banco involucrado o el cumplimiento de determinadas relaciones técnicas, por mencionar algunas.  
El cálculo total de la exigencia se realiza aplicando los porcentajes establecidos a los promedios mensuales de los saldos diarios de las obligaciones comprendidas registrados al cierre de cada día durante el mes calendario (la normativa también dispone que las entidades deben mantener un saldo mínimo diario).  
En el cuadro se muestran los diferentes porcentajes establecidos por la normativa vigente en cada mes. Cuando en el mes correspondieron observar distintas exigencias, se consigna la vigente el último día.  
Cuando el concepto se refiere a la exigencia agregada de partidas con diferentes exigencias, se consigna la exigencia promedio ponderada por el promedio mensual de saldos diarios de las diferentes partidas involucradas (para diciembre de 1996 y enero de 1997, las exigencias promedio ponderadas han sido estimadas).
- (2) En determinados períodos, la normativa dispone que las entidades financieras no pueden imputar, en la integración del efectivo mínimo, más que una parte de las tenencias de billetes y monedas; para ajustar la exigencia promedio total en función de ese encaje adicional se la ha incrementado por el equivalente a la suma de los importes no imputables (en moneda nacional y en moneda extranjera) a la integración del efectivo mínimo.
- (3) Importe total de las franquicias otorgadas por el BCRA respecto del total de partidas.
- (4) En el total de las exigencias de este conjunto de conceptos se incluyen las exigencias correspondientes a:  
  
los depósitos del sector público provincial de la jurisdicción de las entidades financieras públicas no incluidas en el Anexo V a la Comunicación "A" 865 -según el régimen vigente entre el 1° de abril de 1986 y el mes de marzo de 1992-  
las exigencias adicionales (un punto porcentual adicional sobre todos los conceptos, excepto para las obligaciones a plazos residuales superiores a 365 días) establecidas para el caso en que las entidades financieras ejercieran la opción de no emitir deuda, según lo previsto en las normas sobre "Emisión y colocación obligatoria de deuda" vigente entre el 1° de junio de 2001 y febrero de 2002  
las exigencias adicionales establecidas para el caso en que se verifique una concentración excesiva de pasivos (en titulares y/o plazos) que implique un riesgo significativo respecto de la liquidez individual de una entidad financiera y/o tenga un efecto negativo importante en la liquidez sistémica, según lo previsto en las normas vigentes entre el 1° de junio de 2001 y el mes de febrero de 2002  
los defectos de aplicación de recursos en moneda nacional determinados en función de la normativa vigente en el período comprendido entre los meses de marzo de 2002 y octubre de 2003  
  
la exigencia adicional (hasta el 100%) establecida sobre los depósitos y otras obligaciones a la vista, cuya retribución supere el límite establecido, según lo previsto en las normas vigentes.
- (5) Los incumplimientos a las normas sobre capacidad prestable en moneda extranjera generan una exigencia adicional de efectivo mínimo, en esa moneda, equivalente al monto del incumplimiento.
- (6) Hasta julio de 1995 corresponde a exigencias establecidas en función del plazo contractualmente pactado en el momento en que se constituyó el depósito o se contrajo la obligación. A partir de agosto de 1995, inclusive, corresponde a las exigencias establecidas en función del plazo residual (en este caso se aplica, al promedio mensual de saldos diarios de cada mes, la estructura de plazos residuales del mes anterior).
- (7) Las exigencias derivadas de este concepto ha sido computada para la determinación de la exigencia promedio de los depósitos a plazo fijo.

CUADRO II-3

- (1) En el cuadro se consigna la posición de efectivo mínimo y el promedio mensual de saldos diarios de los conceptos imputables como integración de las exigencias de regulación de la liquidez dispuestas por la normativa vigente en cada mes.

| NOTAS Y OBSERVACIONES |
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- (2) La posición de efectivo mínimo (neta de franquicias) resulta de relacionar los promedios mensuales de saldos diarios del exceso/defecto total neto (total de conceptos imputables como integración del efectivo mínimo menos total de exigencia de efectivo mínimo) respecto del total de partidas (depósitos y otras obligaciones sujetas a la normativa de regulación de la liquidez, en monedas nacional y extranjera).
- En ciertos períodos, la normativa contempla que la exigencia e integración del efectivo mínimo en pesos se observe sobre un período mayor al mes calendario (en tales casos el promedio computable es el que surge de dividir la suma de los saldos diarios de los conceptos comprendidos registrados durante ese lapso mayor al de un mes calendario por la cantidad total de días de ese intervalo de tiempo); la posición de efectivo mínimo presentada corresponde a la medición en la extensión de cada mes calendario y por lo tanto no refleja el efecto de esas disposiciones normativas.
- Con el mismo criterio, no se refleja la posición mensual determinada correspondiente al lapso entre el día 16 del mes anterior y el día 15 del mes contemporáneo que hubiera sido contemplada en la normativa durante el período comprendido entre abril de 1993 y noviembre de 1996 (en ese período, la exigencia y la integración debieron calcularse al 15 y al último día de cada mes sobre los promedios de saldos de las partidas comprendidas registrados durante el período de cómputo -entre el 16 del mes anterior y el día 15 del mes contemporáneo y entre el primer y último día del mes contemporáneo, respectivamente).
- (3) En determinados períodos, la normativa dispone que las entidades financieras no pueden imputar, en la integración del efectivo mínimo, más que un determinado porcentaje de las tenencias de billetes y monedas; por ello, se consigna el porcentaje promedio dispuesto como límite y el importe, en promedio mensual de saldos diarios, equivalente a las tenencias de billetes y monedas que no pueden ser imputadas como integración del efectivo mínimo (el signo negativo, indica que ese importe se resta para obtener la integración total computable).
- Entre febrero de 1993 y noviembre de 1996 la normativa contempló dos niveles diferenciados (básica y complementaria) de exigencia de efectivo mínimo en pesos para cada partida comprendida, por lo tanto el monto no imputable de las tenencias de billetes y monedas fue estimado por el excedente entre el total de esas tenencias efectivas menos el total de la exigencia complementaria (exigencia que podría integrarse con esa clase de tenencias).
- (4) Corresponde al promedio mensual de saldos diarios acreedores de las cuentas especiales de garantía a favor de las cámaras electrónicas de compensación y de las demás cuentas especiales abiertas en el Banco Central de la República Argentina (operatoria vinculada con tarjetas de crédito, cajeros automáticos, etc.).

**III**

**VELOCIDAD DE  
ROTACION DE  
LOS DEPOSITOS  
DE MONEDA  
NACIONAL**



III. VELOCIDAD DE ROTACION DE LOS DEPOSITOS DE MONEDA NACIONAL

CUADRO III

| VELOCIDAD DE ROTACION DE LOS DEPOSITOS DE MONEDA NACIONAL EN CUENTAS CORRIENTES Y EN CAJA DE AHORROS |      |                                   |                                  |                                  |                                                           |                                          |                                                 |                    |                    |                                     |                                        |                    |                    |                                     |
|------------------------------------------------------------------------------------------------------|------|-----------------------------------|----------------------------------|----------------------------------|-----------------------------------------------------------|------------------------------------------|-------------------------------------------------|--------------------|--------------------|-------------------------------------|----------------------------------------|--------------------|--------------------|-------------------------------------|
| Año                                                                                                  | Mes  | Depósitos en cuenta corriente (1) |                                  |                                  | Saldos no utilizados de adelantos en cuenta corriente (1) | Depósitos en caja de ahorros (total) (1) | Monto total de los débitos efectuados en el mes |                    |                    |                                     | Velocidad de rotación (2)              |                    |                    |                                     |
|                                                                                                      |      | Total                             | Del sector privado no financiero | Del sector público no financiero |                                                           |                                          | En los depósitos en cuentas corrientes          |                    |                    | En los depósitos en caja de ahorros | De los depósitos en cuentas corrientes |                    |                    | De los depósitos en caja de ahorros |
|                                                                                                      |      |                                   |                                  |                                  |                                                           |                                          | Total                                           | Del sector privado | Del sector público |                                     | Total                                  | Del sector privado | Del sector público |                                     |
| En miles de pesos                                                                                    |      |                                   |                                  |                                  |                                                           |                                          |                                                 |                    |                    |                                     |                                        |                    |                    |                                     |
| 2008                                                                                                 | Ene. | 62,685,991                        | 36,420,682                       | 26,265,309                       | 1,328,828                                                 | 37,737,219                               | 290,861,841                                     | 208,536,507        | 82,325,334         | 35,602,446                          | 4.65                                   | 5.62               | 3.23               | 0.95                                |
|                                                                                                      | Feb. | 59,355,850                        | 36,640,983                       | 22,714,867                       | 1,358,612                                                 | 37,804,786                               | 267,366,508                                     | 192,223,994        | 75,142,514         | 36,138,877                          | 4.29                                   | 5.08               | 3.07               | 0.96                                |
|                                                                                                      | Mar. | 61,510,832                        | 38,468,582                       | 23,042,250                       | 1,369,806                                                 | 36,787,124                               | 257,526,142                                     | 189,181,598        | 68,344,544         | 35,405,358                          | 4.17                                   | 4.86               | 2.99               | 0.95                                |
|                                                                                                      | Abr. | 65,039,224                        | 39,671,676                       | 25,367,548                       | 1,445,520                                                 | 38,269,588                               | 300,076,780                                     | 219,030,394        | 81,046,386         | 38,690,364                          | 4.64                                   | 5.41               | 3.35               | 1.03                                |
|                                                                                                      | May. | 64,019,575                        | 37,986,624                       | 26,032,951                       | 1,469,085                                                 | 36,589,428                               | 306,946,939                                     | 218,076,983        | 88,869,956         | 42,018,046                          | 4.65                                   | 5.41               | 3.46               | 1.12                                |
|                                                                                                      | Jun. | 65,927,594                        | 36,615,328                       | 29,312,266                       | 1,475,154                                                 | 38,338,322                               | 301,926,883                                     | 209,100,083        | 92,826,800         | 43,766,985                          | 4.54                                   | 5.39               | 3.35               | 1.17                                |
|                                                                                                      | Jul. | 66,130,029                        | 37,657,310                       | 28,472,719                       | 1,534,926                                                 | 37,753,553                               | 332,067,179                                     | 233,799,041        | 98,268,138         | 48,732,345                          | 4.92                                   | 6.05               | 3.40               | 1.28                                |
|                                                                                                      | Ago. | 68,576,921                        | 37,949,201                       | 30,627,720                       | 1,667,368                                                 | 38,341,075                               | 306,142,583                                     | 217,610,294        | 88,532,289         | 43,356,575                          | 4.44                                   | 5.52               | 3.00               | 1.14                                |
|                                                                                                      | Set. | 73,959,301                        | 39,727,151                       | 34,232,150                       | 1,676,916                                                 | 37,538,161                               | 334,457,971                                     | 234,669,764        | 99,788,207         | 44,847,144                          | 4.59                                   | 5.79               | 3.08               | 1.18                                |
|                                                                                                      | Oct. | 68,942,238                        | 37,107,820                       | 31,834,418                       | 1,548,552                                                 | 36,858,149                               | 328,258,890                                     | 224,739,976        | 103,518,914        | 47,938,611                          | 4.49                                   | 5.61               | 3.13               | 1.29                                |
|                                                                                                      | Nov. | 70,156,680                        | 37,895,400                       | 32,261,280                       | 1,524,304                                                 | 37,478,794                               | 292,290,500                                     | 202,253,201        | 90,037,299         | 42,059,574                          | 4.11                                   | 5.18               | 2.81               | 1.13                                |
|                                                                                                      | Dic. | 74,116,928                        | 39,535,968                       | 34,580,960                       | 1,615,382                                                 | 38,746,510                               | 351,976,332                                     | 218,006,900        | 133,969,432        | 52,450,408                          | 4.78                                   | 5.41               | 4.01               | 1.38                                |
| 2009                                                                                                 | Ene. | 71,200,113                        | 39,116,182                       | 32,083,931                       | 1,621,060                                                 | 38,830,321                               | 308,818,183                                     | 211,255,341        | 97,562,842         | 42,706,606                          | 4.16                                   | 5.16               | 2.93               | 1.11                                |
|                                                                                                      | Feb. | 67,821,194                        | 37,549,455                       | 30,271,739                       | 1,573,791                                                 | 37,773,703                               | 292,473,782                                     | 199,309,767        | 93,164,015         | 40,816,574                          | 4.11                                   | 4.99               | 2.99               | 1.07                                |
|                                                                                                      | Mar. | 68,826,647                        | 37,944,037                       | 30,882,610                       | 1,568,879                                                 | 38,107,939                               | 313,154,896                                     | 215,256,860        | 97,898,036         | 44,049,863                          | 4.48                                   | 5.47               | 3.20               | 1.16                                |
|                                                                                                      | Abr. | 70,026,558                        | 39,226,556                       | 30,800,002                       | 1,637,308                                                 | 38,279,666                               | 318,126,153                                     | 220,626,272        | 97,499,881         | 43,275,466                          | 4.48                                   | 5.49               | 3.16               | 1.13                                |
|                                                                                                      | May. | 72,478,029                        | 39,460,094                       | 33,017,935                       | 1,655,678                                                 | 38,284,510                               | 326,006,429                                     | 224,775,688        | 101,230,741        | 44,226,040                          | 4.47                                   | 5.48               | 3.17               | 1.16                                |
|                                                                                                      | Jun. | 73,069,749                        | 40,213,316                       | 32,856,433                       | 1,682,438                                                 | 41,279,505                               | 365,949,854                                     | 241,401,993        | 124,547,861        | 50,946,339                          | 4.92                                   | 5.82               | 3.78               | 1.28                                |
|                                                                                                      | Jul. | 72,724,095                        | 38,807,262                       | 33,916,833                       | 1,750,558                                                 | 39,781,780                               | 348,684,213                                     | 230,995,706        | 117,688,507        | 50,273,480                          | 4.67                                   | 5.60               | 3.53               | 1.24                                |
|                                                                                                      | Ago. | 73,193,019                        | 40,166,168                       | 33,026,851                       | 1,779,834                                                 | 39,681,862                               | 321,410,196                                     | 217,325,822        | 104,084,374        | 46,832,853                          | 4.30                                   | 5.27               | 3.11               | 1.18                                |
|                                                                                                      | Set. | 77,505,225                        | 40,287,481                       | 37,217,744                       | 1,779,834                                                 | 40,012,683                               | 337,821,028                                     | 228,030,205        | 109,790,823        | 49,059,942                          | 4.38                                   | 5.43               | 3.13               | 1.23                                |
|                                                                                                      | Oct. | 76,606,685                        | 41,126,668                       | 35,480,017                       | 1,914,659                                                 | 40,732,128                               | 342,634,475                                     | 229,866,257        | 112,768,218        | 50,797,188                          | 4.34                                   | 5.40               | 3.10               | 1.26                                |
|                                                                                                      | Nov. | 76,273,233                        | 42,616,575                       | 33,656,658                       | 1,999,117                                                 | 40,579,758                               | 346,536,686                                     | 235,729,783        | 110,806,903        | 51,166,709                          | 4.42                                   | 5.38               | 3.21               | 1.26                                |
|                                                                                                      | Dic. | 84,074,396                        | 45,676,362                       | 38,398,034                       | 2,080,330                                                 | 45,342,696                               | 414,639,147                                     | 261,455,315        | 153,183,832        | 61,953,056                          | 5.04                                   | 5.66               | 4.25               | 1.44                                |
| 2010                                                                                                 | Ene. | 84,553,739                        | 45,474,240                       | 39,079,499                       | 2,067,307                                                 | 44,491,507                               | 343,544,938                                     | 236,566,355        | 106,978,583        | 51,287,750                          | 3.98                                   | 4.96               | 2.76               | 1.14                                |
|                                                                                                      | Feb. | 85,069,393                        | 44,668,894                       | 40,400,499                       | 2,094,794                                                 | 46,203,996                               | 325,730,064                                     | 222,228,160        | 103,501,904        | 52,221,603                          | 3.75                                   | 4.71               | 2.60               | 1.15                                |
|                                                                                                      | Mar. | 84,104,809                        | 46,341,705                       | 37,763,104                       | 2,054,965                                                 | 45,835,171                               | 368,013,353                                     | 254,098,952        | 113,914,401        | 56,489,452                          | 4.25                                   | 5.34               | 2.91               | 1.23                                |
|                                                                                                      | Abr. | 87,979,152                        | 49,190,642                       | 38,788,510                       | 2,181,915                                                 | 46,348,481                               | 367,632,595                                     | 249,369,981        | 118,262,614        | 53,862,332                          | 4.17                                   | 5.00               | 3.09               | 1.17                                |
|                                                                                                      | May. | 94,164,938                        | 50,693,266                       | 43,471,672                       | 2,249,604                                                 | 46,437,761                               | 386,745,358                                     | 266,735,797        | 120,009,561        | 54,147,305                          | 4.15                                   | 5.11               | 2.92               | 1.17                                |
|                                                                                                      | Jun. | 98,124,803                        | 52,304,559                       | 45,820,244                       | 2,410,551                                                 | 50,382,619                               | 414,766,480                                     | 283,407,011        | 131,359,469        | 58,699,388                          | 4.21                                   | 5.26               | 2.94               | 1.21                                |
|                                                                                                      | Jul. | 99,177,046                        | 52,100,419                       | 47,076,627                       | 2,443,571                                                 | 50,384,881                               | 422,153,079                                     | 281,897,120        | 140,255,959        | 60,924,075                          | 4.18                                   | 5.16               | 3.02               | 1.21                                |
|                                                                                                      | Ago. | 101,595,893                       | 53,302,186                       | 48,293,707                       | 2,404,303                                                 | 50,904,603                               | 425,298,420                                     | 282,799,799        | 142,498,621        | 59,699,328                          | 4.14                                   | 5.13               | 2.99               | 1.18                                |
|                                                                                                      | Set. | 104,094,994                       | 55,396,717                       | 48,698,277                       | 2,404,303                                                 | 52,595,287                               | 418,723,378                                     | 279,249,761        | 139,473,617        | 60,992,554                          | 3.98                                   | 4.92               | 2.88               | 1.18                                |
|                                                                                                      | Oct. | 107,608,274                       | 56,229,897                       | 51,378,377                       | 2,529,288                                                 | 53,538,799                               | 401,687,508                                     | 268,988,488        | 132,699,020        | 59,459,452                          | 3.71                                   | 4.62               | 2.65               | 1.12                                |
|                                                                                                      | Nov. | 108,490,851                       | 58,015,444                       | 50,475,407                       | 2,562,864                                                 | 53,806,991                               | 426,786,233                                     | 293,470,162        | 133,316,071        | 65,048,079                          | 3.86                                   | 4.92               | 2.62               | 1.21                                |
|                                                                                                      | Dic. | 117,564,378                       | 61,243,880                       | 56,320,498                       | 2,803,770                                                 | 60,425,842                               | 457,213,597                                     | 318,587,130        | 138,626,467        | 74,848,051                          | 3.95                                   | 5.11               | 2.60               | 1.31                                |
| 2011                                                                                                 | Ene. | 117,632,358                       | 61,950,061                       | 55,682,297                       | 2,791,652                                                 | 59,795,952                               | 434,127,529                                     | 300,438,337        | 133,689,192        | 65,908,255                          | 3.61                                   | 4.67               | 2.39               | 1.10                                |
|                                                                                                      | Feb. | 117,584,255                       | 62,456,708                       | 55,127,547                       | 2,816,308                                                 | 59,692,413                               | 410,064,222                                     | 284,624,079        | 125,440,143        | 63,251,125                          | 3.41                                   | 4.38               | 2.26               | 1.06                                |
|                                                                                                      | Mar. | 123,552,105                       | 64,627,425                       | 58,924,680                       | 2,822,817                                                 | 61,179,411                               | 441,884,112                                     | 313,181,574        | 128,702,538        | 66,585,891                          | 3.58                                   | 4.72               | 2.26               | 1.10                                |
|                                                                                                      | Abr. | 127,775,637                       | 67,578,120                       | 60,197,517                       | 2,902,825                                                 | 64,453,186                               | 452,405,103                                     | 316,994,659        | 135,410,444        | 67,662,726                          | 3.52                                   | 4.60               | 2.27               | 1.08                                |
|                                                                                                      | May. | 133,885,145                       | 69,269,036                       | 64,616,109                       | 3,017,380                                                 | 63,134,373                               | 515,973,987                                     | 368,025,329        | 147,948,658        | 76,221,239                          | 3.86                                   | 5.16               | 2.37               | 1.19                                |
|                                                                                                      | Jun. | 134,920,048                       | 70,951,738                       | 63,968,310                       | 3,212,168                                                 | 71,033,497                               | 531,836,945                                     | 371,697,954        | 160,138,991        | 77,152,334                          | 3.87                                   | 5.08               | 2.49               | 1.15                                |
|                                                                                                      | Jul. | 132,721,429                       | 69,343,615                       | 63,377,814                       | 3,209,620                                                 | 73,930,415                               | 528,442,167                                     | 369,847,792        | 158,594,375        | 82,285,499                          | 3.86                                   | 5.04               | 2.49               | 1.14                                |
|                                                                                                      | Ago. | 139,048,721                       | 71,915,107                       | 67,133,614                       | 3,450,373                                                 | 69,773,640                               | 543,867,336                                     | 391,988,793        | 151,878,543        | 84,462,676                          | 3.91                                   | 5.30               | 2.33               | 1.18                                |
|                                                                                                      | Set. | 140,000,084                       | 72,671,750                       | 67,328,334                       | 3,593,793                                                 | 71,254,672                               | 537,413,429                                     | 386,693,570        | 150,719,859        | 84,358,901                          | 3.76                                   | 5.10               | 2.24               | 1.20                                |
|                                                                                                      | Oct. | 138,545,784                       | 73,036,546                       | 65,509,238                       | 3,557,952                                                 | 69,698,157                               | 521,137,608                                     | 372,230,874        | 148,906,734        | 82,883,776                          | 3.65                                   | 4.87               | 2.24               | 1.18                                |



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| NOTAS Y OBSERVACIONES | III - OBS. |
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- (1) Saldos a fin de mes.
- (2) Débitos mensuales sobre fondos en rotación (promedio de los saldos a fin del mes corriente y del inmediato anterior -en el caso de los depósitos en cuentas corrientes se adiciona la parte no utilizada de adelantos en cuenta corriente acordados, cuando su uso no pueda ser restringido por la entidad-).



**IV**

**MOVIMIENTO DE  
DOCUMENTOS EN  
LAS CAMARAS  
COMPENSADORAS**



## IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS

CUADRO IV

| MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS |      |                                                |                              |                                                 |                                                |
|-------------------------------------------------------|------|------------------------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| Año                                                   | Mes  | Cámaras electrónicas de compensación de fondos |                              |                                                 |                                                |
|                                                       |      | Documentos nominados en pesos                  |                              | Documentos nominados en dólares estadounidenses |                                                |
|                                                       |      | Cantidad<br>(en miles de unidades)             | Valor<br>(en miles de pesos) | Cantidad<br>(en miles de unidades)              | Valor<br>(en miles de dólares estadounidenses) |
| 2008                                                  | Ene. | 8,538                                          | 56,159,692                   | .                                               | .                                              |
|                                                       | Feb. | 7,157                                          | 48,231,968                   | .                                               | .                                              |
|                                                       | Mar  | 7,170                                          | 47,387,943                   | .                                               | .                                              |
|                                                       | Abr  | 8,053                                          | 54,145,406                   | .                                               | .                                              |
|                                                       | May  | 8,055                                          | 55,013,871                   | .                                               | .                                              |
|                                                       | Jun  | 7,671                                          | 53,151,641                   | .                                               | .                                              |
|                                                       | Jul  | 8,545                                          | 59,488,508                   | .                                               | .                                              |
|                                                       | Ago  | 7,566                                          | 54,067,110                   | .                                               | .                                              |
|                                                       | Sep  | 8,412                                          | 60,208,211                   | .                                               | .                                              |
|                                                       | Oct  | 8,540                                          | 60,589,239                   | .                                               | .                                              |
|                                                       | Nov  | 7,412                                          | 52,018,113                   | .                                               | .                                              |
|                                                       | Dic. | 8,095                                          | 56,410,173                   | .                                               | .                                              |
| 2009                                                  | Ene. | 7,198                                          | 53,882,635                   | .                                               | .                                              |
|                                                       | Feb. | 6,496                                          | 47,411,971                   | .                                               | .                                              |
|                                                       | Mar. | 7,537                                          | 52,147,230                   | .                                               | .                                              |
|                                                       | Abr. | 7,096                                          | 51,131,725                   | .                                               | .                                              |
|                                                       | May. | 7,121                                          | 51,507,650                   | .                                               | .                                              |
|                                                       | Jun. | 7,741                                          | 57,121,154                   | .                                               | .                                              |
|                                                       | Jul. | 7,715                                          | 56,997,075                   | .                                               | .                                              |
|                                                       | Ago. | 7,158                                          | 53,239,494                   | .                                               | .                                              |
|                                                       | Set. | 7,722                                          | 56,694,329                   | .                                               | .                                              |
|                                                       | Oct. | 7,619                                          | 56,331,464                   | .                                               | .                                              |
|                                                       | Nov. | 7,566                                          | 56,647,712                   | .                                               | .                                              |
|                                                       | Dic. | 7,954                                          | 61,211,766                   | .                                               | .                                              |
| 2010                                                  | Ene. | 7,141                                          | 59,127,957                   | .                                               | .                                              |
|                                                       | Feb. | 6,566                                          | 54,119,914                   | .                                               | .                                              |
|                                                       | Mar. | 8,061                                          | 65,582,314                   | .                                               | .                                              |
|                                                       | Abr. | 7,395                                          | 62,192,187                   | .                                               | .                                              |
|                                                       | May. | 7,533                                          | 65,099,971                   | .                                               | .                                              |
|                                                       | Jun. | 8,047                                          | 71,268,683                   | .                                               | .                                              |
|                                                       | Jul. | 7,839                                          | 70,785,635                   | .                                               | .                                              |
|                                                       | Ago. | 8,287                                          | 74,868,401                   | .                                               | .                                              |
|                                                       | Set. | 8,030                                          | 74,120,709                   | .                                               | .                                              |
|                                                       | Oct. | 7,676                                          | 70,303,335                   | .                                               | .                                              |
|                                                       | Nov. | 8,486                                          | 79,671,526                   | .                                               | .                                              |
|                                                       | Dic. | 8,415                                          | 81,747,042                   | .                                               | .                                              |
| 2011                                                  | Ene. | 7,798                                          | 79,844,669                   | .                                               | .                                              |
|                                                       | Feb. | 7,438                                          | 76,838,236                   | .                                               | .                                              |
|                                                       | Mar. | 8,078                                          | 80,399,568                   | .                                               | .                                              |
|                                                       | Abr. | 7,326                                          | 76,542,989                   | .                                               | .                                              |
|                                                       | May. | 8,762                                          | 91,423,289                   | .                                               | .                                              |
|                                                       | Jun. | 8,125                                          | 88,799,961                   | .                                               | .                                              |
|                                                       | Jul. | 7,992                                          | 89,018,787                   | .                                               | .                                              |
|                                                       | Ago. | 8,807                                          | 97,921,730                   | .                                               | .                                              |
|                                                       | Set. | 8,175                                          | 93,580,890                   | .                                               | .                                              |
|                                                       | Oct. | 8,178                                          | 93,680,928                   | .                                               | .                                              |
|                                                       | Nov. | 8,433                                          | 96,817,886                   | .                                               | .                                              |



V

**INFORMACION DIARIA  
SOBRE RESERVAS  
INTERNACIONALES Y  
PRINCIPALES PASIVOS  
DEL B.C.R.A.**



CUADRO V

| RESERVAS INTERNACIONALES DEL B.C.R.A |                               | PRINCIPALES PASIVOS DEL B.C.R.A., saldos en millones de pesos |                       |                                          |                                   |                               |       |                                                               |                               |                                            |    |  |
|--------------------------------------|-------------------------------|---------------------------------------------------------------|-----------------------|------------------------------------------|-----------------------------------|-------------------------------|-------|---------------------------------------------------------------|-------------------------------|--------------------------------------------|----|--|
| Fecha                                | saldos en millones de dólares | Pasivos monetarios                                            |                       |                                          |                                   |                               |       |                                                               |                               |                                            |    |  |
|                                      |                               | Total                                                         | Base monetaria        |                                          |                                   |                               |       | Depósitos y otros pasivos monetarios en moneda extranjera (1) |                               |                                            |    |  |
|                                      |                               |                                                               | Circulación monetaria |                                          | Cuenta corriente en \$ en el BCRA |                               |       | Total                                                         | Depósitos en cuenta corriente | Cheques cancelatorios en moneda extranjera |    |  |
|                                      |                               |                                                               | Total (5)             | Cheques cancelatorios en moneda nacional | Total                             | Fondos para el pago de O.P.P. | Resto |                                                               |                               |                                            |    |  |
| 20111101                             | 47,429                        | 229,708                                                       | 196,427               | 149,425                                  | 1                                 | 47,002                        | -     | 47,002                                                        | 33,281                        | 33,252                                     | 29 |  |
| 20111102                             | 47,450                        | 230,717                                                       | 198,063               | 150,192                                  | 1                                 | 47,871                        | -     | 47,871                                                        | 32,654                        | 32,626                                     | 28 |  |
| 20111103                             | 47,408                        | 229,386                                                       | 197,649               | 151,213                                  | 2                                 | 46,436                        | -     | 46,436                                                        | 31,737                        | 31,711                                     | 26 |  |
| 20111104                             | 47,274                        | 225,309                                                       | 194,328               | 152,019                                  | 2                                 | 42,309                        | -     | 42,309                                                        | 30,981                        | 30,953                                     | 28 |  |
| 20111107                             | 47,089                        | 223,638                                                       | 193,278               | 152,785                                  | 2                                 | 40,493                        | -     | 40,493                                                        | 30,360                        | 30,333                                     | 27 |  |
| 20111108                             | 46,964                        | 222,075                                                       | 192,280               | 153,192                                  | 3                                 | 39,088                        | -     | 39,088                                                        | 29,795                        | 29,773                                     | 22 |  |
| 20111109                             | 46,824                        | 223,229                                                       | 194,327               | 153,172                                  | 3                                 | 41,155                        | -     | 41,155                                                        | 28,902                        | 28,881                                     | 21 |  |
| 20111110                             | 46,661                        | 223,067                                                       | 195,179               | 153,370                                  | 3                                 | 41,809                        | -     | 41,809                                                        | 27,888                        | 27,868                                     | 20 |  |
| 20111111                             | 46,581                        | 222,722                                                       | 195,266               | 153,395                                  | 3                                 | 41,871                        | -     | 41,871                                                        | 27,456                        | 27,435                                     | 21 |  |
| 20111114                             | 46,317                        | 220,001                                                       | 193,360               | 153,370                                  | 3                                 | 39,990                        | -     | 39,990                                                        | 26,641                        | 26,622                                     | 19 |  |
| 20111115                             | 46,127                        | 219,238                                                       | 193,220               | 153,026                                  | 2                                 | 40,194                        | -     | 40,194                                                        | 26,018                        | 26,000                                     | 18 |  |
| 20111116                             | 46,077                        | 218,567                                                       | 192,709               | 152,792                                  | 2                                 | 39,917                        | -     | 39,917                                                        | 25,858                        | 25,844                                     | 14 |  |
| 20111117                             | 46,005                        | 218,916                                                       | 193,073               | 152,619                                  | 3                                 | 40,454                        | -     | 40,454                                                        | 25,843                        | 25,829                                     | 14 |  |
| 20111118                             | 46,022                        | 222,230                                                       | 196,599               | 152,421                                  | 2                                 | 44,178                        | -     | 44,178                                                        | 25,631                        | 25,617                                     | 14 |  |
| 20111121                             | 45,966                        | 224,823                                                       | 199,142               | 152,512                                  | 2                                 | 46,630                        | -     | 46,630                                                        | 25,681                        | 25,667                                     | 14 |  |
| 20111122                             | 46,059                        | 223,799                                                       | 199,535               | 152,374                                  | 2                                 | 47,161                        | -     | 47,161                                                        | 24,264                        | 24,249                                     | 15 |  |
| 20111123                             | 46,033                        | 223,821                                                       | 199,605               | 152,343                                  | 2                                 | 47,262                        | -     | 47,262                                                        | 24,216                        | 24,200                                     | 16 |  |
| 20111124                             | 46,052                        | 222,928                                                       | 198,776               | 152,773                                  | 2                                 | 46,003                        | -     | 46,003                                                        | 24,152                        | 24,136                                     | 16 |  |
| 20111125                             | 45,947                        | 221,597                                                       | 197,712               | 153,362                                  | 3                                 | 44,350                        | -     | 44,350                                                        | 23,885                        | 23,869                                     | 16 |  |
| 20111129                             | 46,000                        | 221,338                                                       | 197,597               | 154,106                                  | 2                                 | 43,491                        | -     | 43,491                                                        | 23,741                        | 23,725                                     | 16 |  |
| 20111130                             | 46,062                        | 221,460                                                       | 198,013               | 154,872                                  | 2                                 | 43,141                        | -     | 43,141                                                        | 23,447                        | 23,430                                     | 17 |  |

CUADRO V

| PRINCIPALES PASIVOS DEL B.C.R.A. (conclusión), saldos en millones de pesos |                                                              |                         |                   |                            |                         |                   |                            |               |               |                                   |                                                                            |                                                |  |
|----------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|-------------------|----------------------------|-------------------------|-------------------|----------------------------|---------------|---------------|-----------------------------------|----------------------------------------------------------------------------|------------------------------------------------|--|
| Fecha                                                                      | Letras y Notas del BCRA, valores efectivos de colocación (2) |                         |                   |                            |                         |                   | Posición neta de pases (1) |               |               | Depósitos del Gobierno<br><br>(1) | Redescuentos y adelantos por iliquidez otorgados al sistema financiero (4) | Tipo de cambio de valuación<br>1 u\$s =<br>(3) |  |
|                                                                            | En moneda nacional                                           |                         |                   | En dólares estadounidenses |                         |                   | Total                      | Pases pasivos | Pases activos |                                   |                                                                            |                                                |  |
|                                                                            | Saldo                                                        | Monto efectivo colocado | Monto vencimiento | Saldo                      | Monto efectivo colocado | Monto vencimiento |                            |               |               |                                   |                                                                            |                                                |  |
| 20111101                                                                   | 73,818                                                       | -                       | -                 | -                          | -                       | -                 | 6,754                      | 6,754         | -             | 11,277                            | 1,660                                                                      | 4.2377                                         |  |
| 20111102                                                                   | 73,432                                                       | 923                     | 1,308             | -                          | -                       | -                 | 5,927                      | 5,927         | -             | 11,112                            | 1,673                                                                      | 4.2478                                         |  |
| 20111103                                                                   | 73,432                                                       | -                       | -                 | -                          | -                       | -                 | 6,137                      | 6,137         | -             | 11,600                            | 1,676                                                                      | 4.2503                                         |  |
| 20111104                                                                   | 73,403                                                       | -                       | -                 | -                          | -                       | -                 | 9,107                      | 9,107         | -             | 11,280                            | 1,676                                                                      | 4.2510                                         |  |
| 20111107                                                                   | 73,403                                                       | -                       | -                 | -                          | -                       | -                 | 9,741                      | 9,741         | -             | 11,572                            | 1,676                                                                      | 4.2575                                         |  |
| 20111108                                                                   | 73,403                                                       | -                       | -                 | -                          | -                       | -                 | 10,386                     | 10,386        | -             | 10,906                            | 1,676                                                                      | 4.2600                                         |  |
| 20111109                                                                   | 72,527                                                       | 834                     | 1,710             | -                          | -                       | -                 | 9,797                      | 9,797         | -             | 11,156                            | 1,676                                                                      | 4.2605                                         |  |
| 20111110                                                                   | 72,527                                                       | -                       | -                 | -                          | -                       | -                 | 8,464                      | 8,464         | -             | 11,555                            | 1,676                                                                      | 4.2613                                         |  |
| 20111111                                                                   | 72,527                                                       | -                       | -                 | -                          | -                       | -                 | 7,932                      | 7,932         | -             | 11,975                            | 1,683                                                                      | 4.2648                                         |  |
| 20111114                                                                   | 72,527                                                       | -                       | -                 | -                          | -                       | -                 | 7,038                      | 7,038         | -             | 11,951                            | 1,683                                                                      | 4.2715                                         |  |
| 20111115                                                                   | 72,527                                                       | -                       | -                 | -                          | -                       | -                 | 7,575                      | 7,575         | -             | 11,436                            | 1,752                                                                      | 4.2727                                         |  |
| 20111116                                                                   | 71,697                                                       | 674                     | 1,504             | -                          | -                       | -                 | 8,765                      | 8,765         | -             | 11,760                            | 1,752                                                                      | 4.2595                                         |  |
| 20111117                                                                   | 71,697                                                       | -                       | -                 | -                          | -                       | -                 | 8,392                      | 8,392         | -             | 11,859                            | 1,757                                                                      | 4.2572                                         |  |
| 20111118                                                                   | 69,311                                                       | -                       | -                 | -                          | -                       | -                 | 8,827                      | 8,827         | -             | 11,527                            | 1,757                                                                      | 4.2567                                         |  |
| 20111121                                                                   | 67,032                                                       | -                       | -                 | -                          | -                       | -                 | 9,503                      | 9,503         | -             | 11,203                            | 1,880                                                                      | 4.2575                                         |  |
| 20111122                                                                   | 66,497                                                       | -                       | -                 | -                          | -                       | -                 | 9,890                      | 9,890         | -             | 11,123                            | 1,892                                                                      | 4.2593                                         |  |
| 20111123                                                                   | 65,453                                                       | 842                     | 1,886             | -                          | -                       | -                 | 10,988                     | 10,988        | -             | 11,608                            | 1,892                                                                      | 4.2608                                         |  |
| 20111124                                                                   | 65,453                                                       | -                       | -                 | -                          | -                       | -                 | 11,773                     | 11,773        | -             | 11,884                            | 1,909                                                                      | 4.2628                                         |  |
| 20111125                                                                   | 65,453                                                       | -                       | -                 | -                          | -                       | -                 | 13,757                     | 13,757        | -             | 11,371                            | 1,909                                                                      | 4.2633                                         |  |
| 20111129                                                                   | 65,453                                                       | -                       | -                 | -                          | -                       | -                 | 14,157                     | 14,157        | -             | 11,386                            | 1,909                                                                      | 4.2695                                         |  |
| 20111130                                                                   | 65,025                                                       | 437                     | 865               | -                          | -                       | -                 | 15,982                     | 15,982        | -             | 11,246                            | 1,910                                                                      | 4.2807                                         |  |

NOTAS Y OBSERVACIONES

- (1) Para la valuación de los conceptos en moneda extranjera se consideró el tipo de cambio incluido en la columna "Tipo de cambio de valuación".
- (2) No se computan las letras del BCRA (Lebac y Nobac) emitidas para ser afectadas a operaciones de pases pasivos ni las entregadas en garantía (esos conceptos, entre otros, explican las diferencias con las cifras consignadas en los estados contables del BCRA).  
Las letras del BCRA en dólares son valuadas, desde la fecha de la primera licitación hasta el presente, con el valor de la columna "Tipo de cambio de valuación" correspondiente al día hábil anterior.  
Para la determinación del monto del vencimiento solo se considera el monto efectivo de colocación (no se computan los intereses ni se proyecta el ajuste por el CER, en el caso de las letras con esa cláusula).  
Para la determinación del saldo, y del importe de los vencimientos, se han considerado las operaciones de recompra/reventa efectuadas por el BCRA (en el mercado secundario o por licitación).
- (3) Corresponde:  
hasta el 30 de diciembre de 2002, inclusive: al tipo de cambio cierre vendedor del Banco de la Nación Argentina del día hábil anterior.  
para el 31 de diciembre de 2002: al tipo de cambio de referencia de ese día.  
a partir del 2 de enero de 2003 y hasta el 26 de marzo de 2004, inclusive: al tipo de cambio de referencia del día hábil anterior.  
a partir del 29 de marzo 2004, inclusive: al tipo de cambio de referencia del día.  
El tipo de cambio de referencia es calculado por el BCRA a partir de las cotizaciones solicitadas a un conjunto de entidades, y refleja las condiciones predominantes en el mercado de cambios mayorista (referencia: Com. "A" 3500).
- (4) En millones de pesos. A partir de enero de 2003 y hasta el 19.3.2003 corresponde sólo a capitales e intereses devengados. Desde el 20 de marzo de 2003 se incorporan los adelantos para la compra de Bonos del Gobierno Nacional (BODEN) y sus correspondientes ajustes, a partir de diciembre de 2008 se incluye la operatoria "Ventanilla de Liquidez del BCRA" y a partir de junio de 2010 también se incorporan los adelantos del Banco Central con destino a financiaciones al sector productivo.
- (5) Incluye cheques cancelatorios en moneda nacional.
- (\*) Cifras provisionarias sujetas a cambio de valuación.



**VI**

**INFORMACION  
DIARIA SOBRE  
PRINCIPALES  
PASIVOS DE LAS  
ENTIDADES  
FINANCIERAS**



CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES -TODOS LOS SECTORES- EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |           |             |                    |                 |         |                                     |                 |                  |                   |                   |
|-------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|---------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                         | Depósitos |             |                    |                 |         |                                     |                 |                  |                   |                   |
|                                                                                                                               | Total     | De efectivo |                    |                 |         |                                     |                 |                  |                   |                   |
|                                                                                                                               |           | Total       | Cuentas corrientes | Caja de ahorros | Total   | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                                               |           |             |                    |                 |         | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                                               |           |             |                    |                 |         | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                                      | 487,654   | 485,783     | 139,336            | 103,355         | 223,314 | 111,070                             | 34,313          | 48,854           | 19,902            | 9,178             |
| 20111102                                                                                                                      | 485,388   | 483,516     | 137,151            | 103,856         | 222,919 | 111,469                             | 34,420          | 48,215           | 19,638            | 9,177             |
| 20111103                                                                                                                      | 482,750   | 480,867     | 133,523            | 104,424         | 223,051 | 111,440                             | 34,463          | 48,206           | 19,751            | 9,191             |
| 20111104                                                                                                                      | 482,381   | 480,487     | 130,213            | 107,070         | 223,135 | 111,442                             | 34,534          | 48,251           | 19,721            | 9,192             |
| 20111107                                                                                                                      | 479,306   | 477,415     | 130,829            | 103,672         | 222,100 | 111,302                             | 34,036          | 47,923           | 19,637            | 9,196             |
| 20111108                                                                                                                      | 478,929   | 477,038     | 131,791            | 101,543         | 222,751 | 112,315                             | 33,781          | 47,737           | 19,726            | 9,197             |
| 20111109                                                                                                                      | 479,214   | 477,327     | 133,411            | 99,371          | 223,669 | 113,245                             | 33,879          | 47,693           | 19,660            | 9,197             |
| 20111110                                                                                                                      | 479,362   | 477,487     | 136,421            | 96,895          | 223,543 | 113,041                             | 33,947          | 47,692           | 19,667            | 9,197             |
| 20111111                                                                                                                      | 478,789   | 476,915     | 137,275            | 94,662          | 223,490 | 115,063                             | 31,283          | 48,241           | 19,673            | 9,226             |
| 20111114                                                                                                                      | 476,359   | 474,460     | 136,701            | 92,320          | 223,216 | 113,085                             | 30,634          | 50,706           | 19,557            | 9,235             |
| 20111115                                                                                                                      | 476,441   | 474,548     | 138,141            | 91,150          | 224,334 | 114,294                             | 30,502          | 50,737           | 19,572            | 9,232             |
| 20111116                                                                                                                      | 475,350   | 473,441     | 137,027            | 90,390          | 225,268 | 114,171                             | 30,700          | 51,625           | 19,513            | 9,255             |
| 20111117                                                                                                                      | 475,518   | 473,575     | 137,692            | 89,830          | 225,780 | 111,674                             | 30,888          | 54,487           | 19,479            | 9,256             |
| 20111118                                                                                                                      | 477,459   | 475,514     | 139,981            | 89,462          | 226,142 | 110,804                             | 30,768          | 55,789           | 19,517            | 9,261             |
| 20111121                                                                                                                      | 478,414   | 476,470     | 142,412            | 88,310          | 225,142 | 109,684                             | 30,462          | 56,259           | 19,489            | 9,248             |
| 20111122                                                                                                                      | 479,312   | 477,362     | 144,732            | 87,755          | 224,918 | 110,174                             | 30,471          | 55,511           | 19,517            | 9,247             |
| 20111123                                                                                                                      | 480,500   | 478,548     | 146,025            | 87,629          | 224,669 | 108,743                             | 30,583          | 56,425           | 19,676            | 9,247             |
| 20111124                                                                                                                      | 480,448   | 478,496     | 145,815            | 88,116          | 224,828 | 108,609                             | 30,927          | 56,313           | 19,733            | 9,246             |
| 20111125                                                                                                                      | 481,902   | 479,953     | 146,484            | 88,740          | 225,092 | 108,603                             | 30,852          | 56,587           | 19,798            | 9,251             |
| 20111129                                                                                                                      | 482,585   | 480,666     | 147,204            | 90,120          | 222,205 | 113,314                             | 25,134          | 55,065           | 19,527            | 9,165             |
| 20111130                                                                                                                      | 484,095   | 482,155     | 143,926            | 95,096          | 221,497 | 113,747                             | 25,321          | 53,801           | 19,480            | 9,149             |

CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES -TODOS LOS SECTORES- EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |                                               |            |                        |                        |                                                                  |                                                  |                                                            |        |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|------------------------|------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|--------|
| Fecha                                                                                                                         | Depósitos                                     |            |                        |                        | De títulos valores<br>(púb. y priv.) y de<br>otros activos fros. | Utilización<br>de<br>Fondos<br>Unificados<br>(-) | Obligaciones por préstamos y/o<br>financiaciones recibidas |        |
|                                                                                                                               | De efectivo                                   |            |                        |                        |                                                                  |                                                  |                                                            |        |
|                                                                                                                               | A plazo (3)                                   |            | Otros depósitos<br>(4) |                        |                                                                  |                                                  |                                                            |        |
|                                                                                                                               | Información adicional                         |            |                        |                        |                                                                  |                                                  |                                                            |        |
|                                                                                                                               | De un millón de<br>pesos o dóla-<br>res y más | Judiciales |                        | Con<br>cláusula<br>CER |                                                                  |                                                  | Vinculadas con<br>operaciones de<br>comercio exterior      | Resto  |
| 20111101                                                                                                                      | 140,757                                       | 6,920      | 10                     | 19,783                 | 1,871                                                            | 37,413                                           | 2,429                                                      | 11,573 |
| 20111102                                                                                                                      | 140,495                                       | 6,992      | 10                     | 19,593                 | 1,875                                                            | 37,395                                           | 2,435                                                      | 11,732 |
| 20111103                                                                                                                      | 140,606                                       | 7,007      | 10                     | 19,869                 | 1,879                                                            | 37,539                                           | 2,445                                                      | 11,693 |
| 20111104                                                                                                                      | 140,659                                       | 6,995      | 10                     | 20,071                 | 1,894                                                            | 37,649                                           | 2,432                                                      | 11,918 |
| 20111107                                                                                                                      | 140,413                                       | 7,012      | 10                     | 20,813                 | 1,896                                                            | 37,611                                           | 2,428                                                      | 11,910 |
| 20111108                                                                                                                      | 140,657                                       | 7,007      | 10                     | 20,954                 | 1,890                                                            | 37,673                                           | 2,463                                                      | 12,065 |
| 20111109                                                                                                                      | 141,097                                       | 7,013      | 10                     | 20,877                 | 1,886                                                            | 37,664                                           | 2,468                                                      | 12,129 |
| 20111110                                                                                                                      | 141,173                                       | 7,005      | 10                     | 20,625                 | 1,875                                                            | 37,766                                           | 2,481                                                      | 12,408 |
| 20111111                                                                                                                      | 141,465                                       | 6,995      | 10                     | 21,488                 | 1,874                                                            | 37,701                                           | 2,508                                                      | 12,281 |
| 20111114                                                                                                                      | 142,101                                       | 7,015      | 10                     | 22,217                 | 1,899                                                            | 37,695                                           | 2,672                                                      | 12,365 |
| 20111115                                                                                                                      | 142,760                                       | 7,005      | 10                     | 20,918                 | 1,892                                                            | 37,736                                           | 2,735                                                      | 12,208 |
| 20111116                                                                                                                      | 143,923                                       | 6,994      | 10                     | 20,758                 | 1,910                                                            | 37,220                                           | 2,761                                                      | 12,314 |
| 20111117                                                                                                                      | 144,445                                       | 6,995      | 10                     | 20,266                 | 1,947                                                            | 37,313                                           | 2,917                                                      | 12,278 |
| 20111118                                                                                                                      | 144,743                                       | 7,001      | 10                     | 19,930                 | 1,944                                                            | 37,311                                           | 2,942                                                      | 12,206 |
| 20111121                                                                                                                      | 144,447                                       | 7,005      | 10                     | 20,601                 | 1,940                                                            | 37,230                                           | 3,032                                                      | 12,254 |
| 20111122                                                                                                                      | 143,837                                       | 7,019      | 10                     | 19,960                 | 1,946                                                            | 37,149                                           | 3,008                                                      | 12,326 |
| 20111123                                                                                                                      | 143,793                                       | 6,942      | 10                     | 20,221                 | 1,952                                                            | 37,122                                           | 3,038                                                      | 12,510 |
| 20111124                                                                                                                      | 143,842                                       | 6,954      | 10                     | 19,737                 | 1,951                                                            | 36,998                                           | 3,036                                                      | 12,494 |
| 20111125                                                                                                                      | 144,077                                       | 6,962      | 10                     | 19,637                 | 1,950                                                            | 36,819                                           | 2,985                                                      | 12,645 |
| 20111129                                                                                                                      | 142,406                                       | 6,950      | 10                     | 21,142                 | 1,914                                                            | 37,082                                           | 2,998                                                      | 12,529 |
| 20111130                                                                                                                      | 141,279                                       | 6,960      | 10                     | 21,645                 | 1,941                                                            | 37,076                                           | 3,069                                                      | 12,712 |

CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES -TODOS LOS SECTORES- EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |           |             |                    |                 |         |                                     |                 |                  |                   |                   |
|-----------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|---------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                           | Depósitos |             |                    |                 |         |                                     |                 |                  |                   |                   |
|                                                                                                                 | Total     | De efectivo |                    |                 |         |                                     |                 |                  |                   |                   |
|                                                                                                                 |           | Total       | Cuentas corrientes | Caja de ahorros | Total   | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                                 |           |             |                    |                 |         | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                                 |           |             |                    |                 |         | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                        | 420,461   | 418,967     | 139,306            | 72,526          | 192,052 | 95,564                              | 28,986          | 42,756           | 15,944            | 8,801             |
| 20111102                                                                                                        | 418,625   | 417,119     | 137,121            | 73,471          | 191,553 | 95,926                              | 29,059          | 42,102           | 15,666            | 8,799             |
| 20111103                                                                                                        | 416,760   | 415,230     | 133,493            | 74,612          | 191,748 | 95,982                              | 29,078          | 42,090           | 15,781            | 8,817             |
| 20111104                                                                                                        | 416,958   | 415,413     | 130,183            | 77,861          | 191,903 | 96,049                              | 29,169          | 42,117           | 15,751            | 8,818             |
| 20111107                                                                                                        | 414,571   | 413,025     | 130,799            | 75,011          | 191,203 | 96,060                              | 28,821          | 41,818           | 15,686            | 8,817             |
| 20111108                                                                                                        | 414,837   | 413,296     | 131,761            | 73,461          | 191,828 | 96,962                              | 28,626          | 41,654           | 15,768            | 8,818             |
| 20111109                                                                                                        | 415,924   | 414,387     | 133,381            | 71,972          | 192,648 | 97,796                              | 28,702          | 41,635           | 15,698            | 8,818             |
| 20111110                                                                                                        | 417,147   | 415,621     | 136,400            | 70,322          | 192,666 | 97,764                              | 28,735          | 41,641           | 15,708            | 8,818             |
| 20111111                                                                                                        | 417,751   | 416,223     | 137,254            | 69,065          | 192,843 | 99,991                              | 26,148          | 42,159           | 15,698            | 8,846             |
| 20111114                                                                                                        | 415,917   | 414,390     | 136,680            | 67,020          | 193,128 | 98,293                              | 25,636          | 44,670           | 15,674            | 8,855             |
| 20111115                                                                                                        | 416,696   | 415,175     | 138,120            | 66,360          | 194,173 | 99,335                              | 25,576          | 44,734           | 15,675            | 8,852             |
| 20111116                                                                                                        | 416,318   | 414,779     | 137,006            | 66,004          | 195,366 | 99,425                              | 25,763          | 45,662           | 15,641            | 8,876             |
| 20111117                                                                                                        | 416,926   | 415,349     | 137,671            | 65,624          | 196,073 | 97,016                              | 25,928          | 48,535           | 15,716            | 8,877             |
| 20111118                                                                                                        | 419,261   | 417,687     | 139,960            | 65,463          | 196,575 | 96,267                              | 25,877          | 49,800           | 15,754            | 8,878             |
| 20111121                                                                                                        | 420,495   | 418,921     | 142,382            | 64,319          | 195,970 | 95,349                              | 25,677          | 50,294           | 15,781            | 8,869             |
| 20111122                                                                                                        | 421,496   | 419,921     | 144,702            | 63,831          | 195,712 | 95,756                              | 25,739          | 49,539           | 15,807            | 8,872             |
| 20111123                                                                                                        | 423,043   | 421,466     | 145,995            | 63,820          | 195,700 | 94,576                              | 25,802          | 50,464           | 15,986            | 8,872             |
| 20111124                                                                                                        | 423,096   | 421,515     | 145,785            | 64,364          | 195,888 | 94,512                              | 26,110          | 50,354           | 16,041            | 8,871             |
| 20111125                                                                                                        | 424,706   | 423,127     | 146,454            | 65,057          | 196,251 | 94,590                              | 26,077          | 50,610           | 16,102            | 8,872             |
| 20111129                                                                                                        | 425,591   | 424,001     | 147,174            | 66,411          | 193,924 | 99,566                              | 20,553          | 49,156           | 15,864            | 8,785             |
| 20111130                                                                                                        | 427,055   | 425,444     | 143,896            | 71,265          | 193,197 | 100,083                             | 20,672          | 47,864           | 15,811            | 8,768             |

CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES -TODOS LOS SECTORES- EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |                                   |            |                        |                        |                                                                  |                                                  |                                                            |       |  |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------------------|------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|-------|--|
| Fecha                                                                                                           | Depósitos                         |            |                        |                        | De títulos valores<br>(púb. y priv.) y de<br>otros activos fros. | Utilización<br>de<br>Fondos<br>Unificados<br>(-) | Obligaciones por préstamos y/o<br>financiaciones recibidas |       |  |
|                                                                                                                 | De efectivo                       |            |                        | Otros depósitos<br>(4) |                                                                  |                                                  |                                                            |       |  |
|                                                                                                                 | A plazo (3)                       |            |                        |                        |                                                                  |                                                  |                                                            |       |  |
|                                                                                                                 | Información adicional             |            |                        |                        |                                                                  |                                                  |                                                            |       |  |
|                                                                                                                 | De un millón de<br>pesos<br>y más | Judiciales | Con<br>cláusula<br>CER |                        |                                                                  |                                                  |                                                            |       |  |
| 20111101                                                                                                        | 135,019                           | 3,886      | 10                     | 15,083                 | 1,494                                                            | 37,413                                           | 5                                                          | 8,077 |  |
| 20111102                                                                                                        | 134,701                           | 3,959      | 10                     | 14,976                 | 1,505                                                            | 37,395                                           | 5                                                          | 8,219 |  |
| 20111103                                                                                                        | 134,804                           | 3,968      | 10                     | 15,376                 | 1,530                                                            | 37,539                                           | 5                                                          | 8,131 |  |
| 20111104                                                                                                        | 134,805                           | 3,956      | 10                     | 15,467                 | 1,545                                                            | 37,649                                           | 5                                                          | 8,326 |  |
| 20111107                                                                                                        | 134,563                           | 3,951      | 10                     | 16,011                 | 1,547                                                            | 37,611                                           | 5                                                          | 8,338 |  |
| 20111108                                                                                                        | 134,799                           | 3,948      | 10                     | 16,247                 | 1,541                                                            | 37,673                                           | 5                                                          | 8,470 |  |
| 20111109                                                                                                        | 135,222                           | 3,954      | 10                     | 16,386                 | 1,537                                                            | 37,664                                           | 5                                                          | 8,525 |  |
| 20111110                                                                                                        | 135,292                           | 3,941      | 10                     | 16,232                 | 1,526                                                            | 37,766                                           | 5                                                          | 8,790 |  |
| 20111111                                                                                                        | 135,571                           | 3,933      | 10                     | 17,061                 | 1,529                                                            | 37,701                                           | 5                                                          | 8,660 |  |
| 20111114                                                                                                        | 136,287                           | 3,944      | 10                     | 17,561                 | 1,527                                                            | 37,695                                           | 7                                                          | 8,743 |  |
| 20111115                                                                                                        | 136,881                           | 3,933      | 10                     | 16,521                 | 1,520                                                            | 37,736                                           | 5                                                          | 8,606 |  |
| 20111116                                                                                                        | 138,070                           | 3,927      | 10                     | 16,401                 | 1,539                                                            | 37,220                                           | 5                                                          | 8,702 |  |
| 20111117                                                                                                        | 138,685                           | 3,926      | 10                     | 15,983                 | 1,577                                                            | 37,313                                           | 5                                                          | 8,668 |  |
| 20111118                                                                                                        | 138,984                           | 3,932      | 10                     | 15,690                 | 1,574                                                            | 37,311                                           | 5                                                          | 8,596 |  |
| 20111121                                                                                                        | 138,704                           | 3,935      | 10                     | 16,250                 | 1,574                                                            | 37,230                                           | 5                                                          | 8,652 |  |
| 20111122                                                                                                        | 138,108                           | 3,944      | 10                     | 15,675                 | 1,575                                                            | 37,149                                           | 5                                                          | 8,693 |  |
| 20111123                                                                                                        | 138,075                           | 3,930      | 10                     | 15,952                 | 1,577                                                            | 37,122                                           | 4                                                          | 8,833 |  |
| 20111124                                                                                                        | 138,109                           | 3,936      | 10                     | 15,478                 | 1,580                                                            | 36,998                                           | 5                                                          | 8,798 |  |
| 20111125                                                                                                        | 138,343                           | 3,939      | 10                     | 15,365                 | 1,579                                                            | 36,819                                           | 5                                                          | 8,944 |  |
| 20111129                                                                                                        | 136,668                           | 3,940      | 10                     | 16,493                 | 1,590                                                            | 37,082                                           | 5                                                          | 8,827 |  |
| 20111130                                                                                                        | 135,500                           | 3,946      | 10                     | 17,086                 | 1,611                                                            | 37,076                                           | 4                                                          | 8,996 |  |

CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES -TODOS LOS SECTORES- EN MONEDA EXTRANJERA, Serie_diaria (1), saldos en millones de dólares estadounidenses |           |             |                    |                 |       |                                     |                 |                  |                   |                   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|-------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                               | Depósitos |             |                    |                 |       |                                     |                 |                  |                   |                   |
|                                                                                                                                     | Total     | De efectivo |                    |                 |       |                                     |                 |                  |                   |                   |
|                                                                                                                                     |           | Total       | Cuentas corrientes | Caja de ahorros | Total | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                                                     |           |             |                    |                 |       | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                                                     |           |             |                    |                 |       | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                                            | 15,856    | 15,767      | 7                  | 7,275           | 7,377 | 3,659                               | 1,257           | 1,439            | 934               | 89                |
| 20111102                                                                                                                            | 15,717    | 15,631      | 7                  | 7,153           | 7,384 | 3,659                               | 1,262           | 1,439            | 935               | 89                |
| 20111103                                                                                                                            | 15,526    | 15,443      | 7                  | 7,014           | 7,365 | 3,637                               | 1,267           | 1,439            | 934               | 88                |
| 20111104                                                                                                                            | 15,390    | 15,308      | 7                  | 6,871           | 7,347 | 3,621                               | 1,262           | 1,443            | 934               | 88                |
| 20111107                                                                                                                            | 15,205    | 15,124      | 7                  | 6,732           | 7,257 | 3,580                               | 1,225           | 1,434            | 928               | 89                |
| 20111108                                                                                                                            | 15,045    | 14,963      | 7                  | 6,592           | 7,259 | 3,604                               | 1,210           | 1,428            | 929               | 89                |
| 20111109                                                                                                                            | 14,855    | 14,773      | 7                  | 6,431           | 7,281 | 3,626                               | 1,215           | 1,422            | 930               | 89                |
| 20111110                                                                                                                            | 14,600    | 14,518      | 5                  | 6,236           | 7,246 | 3,585                               | 1,223           | 1,420            | 929               | 89                |
| 20111111                                                                                                                            | 14,312    | 14,231      | 5                  | 6,002           | 7,186 | 3,534                               | 1,204           | 1,426            | 932               | 89                |
| 20111114                                                                                                                            | 14,150    | 14,063      | 5                  | 5,923           | 7,044 | 3,463                               | 1,170           | 1,413            | 909               | 89                |
| 20111115                                                                                                                            | 13,983    | 13,896      | 5                  | 5,802           | 7,059 | 3,501                               | 1,153           | 1,405            | 912               | 89                |
| 20111116                                                                                                                            | 13,859    | 13,772      | 5                  | 5,725           | 7,020 | 3,462                               | 1,159           | 1,400            | 909               | 89                |
| 20111117                                                                                                                            | 13,763    | 13,677      | 5                  | 5,686           | 6,978 | 3,443                               | 1,165           | 1,398            | 884               | 89                |
| 20111118                                                                                                                            | 13,672    | 13,585      | 5                  | 5,638           | 6,946 | 3,415                               | 1,149           | 1,407            | 884               | 90                |
| 20111121                                                                                                                            | 13,604    | 13,517      | 7                  | 5,635           | 6,852 | 3,367                               | 1,124           | 1,401            | 871               | 89                |
| 20111122                                                                                                                            | 13,574    | 13,486      | 7                  | 5,617           | 6,857 | 3,385                               | 1,111           | 1,402            | 871               | 88                |
| 20111123                                                                                                                            | 13,485    | 13,397      | 7                  | 5,588           | 6,799 | 3,325                               | 1,122           | 1,399            | 866               | 88                |
| 20111124                                                                                                                            | 13,454    | 13,367      | 7                  | 5,572           | 6,789 | 3,307                               | 1,130           | 1,398            | 866               | 88                |
| 20111125                                                                                                                            | 13,416    | 13,329      | 7                  | 5,555           | 6,765 | 3,287                               | 1,120           | 1,402            | 867               | 89                |
| 20111129                                                                                                                            | 13,349    | 13,272      | 7                  | 5,553           | 6,624 | 3,220                               | 1,073           | 1,384            | 858               | 89                |
| 20111130                                                                                                                            | 13,325    | 13,248      | 7                  | 5,567           | 6,611 | 3,192                               | 1,086           | 1,387            | 857               | 89                |

CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES -TODOS LOS SECTORES- EN MONEDA EXTRANJERA, Serie_diaria (1), saldos en millones de dólares estadounidenses |                                     |            |                        |                                                                  |                                                            |       |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|------------------------|------------------------------------------------------------------|------------------------------------------------------------|-------|-------------------------------------------------------------|
| Fecha                                                                                                                               | Depósitos                           |            |                        | De títulos valores<br>(púb. y priv.) y de<br>otros activos fros. | Obligaciones por préstamos y/o<br>financiaciones recibidas |       | Tipo<br>de<br>cambio<br>de<br>referencia<br>1 u\$s =<br>(2) |
|                                                                                                                                     | De efectivo                         |            | Otros depósitos<br>(4) |                                                                  |                                                            |       |                                                             |
|                                                                                                                                     | A plazo (3)                         |            |                        |                                                                  |                                                            |       |                                                             |
|                                                                                                                                     | Información adicional               |            |                        |                                                                  |                                                            |       |                                                             |
|                                                                                                                                     | De un millón de<br>dólares<br>y más | Judiciales |                        |                                                                  | Vinculadas con<br>operaciones de<br>comercio exterior      | Resto |                                                             |
| 20111101                                                                                                                            | 1,354                               | 716        | 1,109                  | 89                                                               | 572                                                        | 825   | 4.2377                                                      |
| 20111102                                                                                                                            | 1,364                               | 714        | 1,087                  | 87                                                               | 572                                                        | 827   | 4.2478                                                      |
| 20111103                                                                                                                            | 1,365                               | 715        | 1,057                  | 82                                                               | 574                                                        | 838   | 4.2503                                                      |
| 20111104                                                                                                                            | 1,377                               | 715        | 1,083                  | 82                                                               | 571                                                        | 845   | 4.2510                                                      |
| 20111107                                                                                                                            | 1,374                               | 719        | 1,128                  | 82                                                               | 569                                                        | 839   | 4.2575                                                      |
| 20111108                                                                                                                            | 1,375                               | 718        | 1,105                  | 82                                                               | 577                                                        | 844   | 4.2600                                                      |
| 20111109                                                                                                                            | 1,379                               | 718        | 1,054                  | 82                                                               | 578                                                        | 846   | 4.2605                                                      |
| 20111110                                                                                                                            | 1,380                               | 719        | 1,031                  | 82                                                               | 581                                                        | 849   | 4.2613                                                      |
| 20111111                                                                                                                            | 1,382                               | 718        | 1,038                  | 81                                                               | 587                                                        | 849   | 4.2648                                                      |
| 20111114                                                                                                                            | 1,361                               | 719        | 1,090                  | 87                                                               | 624                                                        | 848   | 4.2715                                                      |
| 20111115                                                                                                                            | 1,376                               | 719        | 1,029                  | 87                                                               | 639                                                        | 843   | 4.2727                                                      |
| 20111116                                                                                                                            | 1,374                               | 720        | 1,023                  | 87                                                               | 647                                                        | 848   | 4.2595                                                      |
| 20111117                                                                                                                            | 1,353                               | 721        | 1,006                  | 87                                                               | 684                                                        | 848   | 4.2572                                                      |
| 20111118                                                                                                                            | 1,353                               | 721        | 996                    | 87                                                               | 690                                                        | 848   | 4.2567                                                      |
| 20111121                                                                                                                            | 1,349                               | 721        | 1,022                  | 86                                                               | 711                                                        | 846   | 4.2575                                                      |
| 20111122                                                                                                                            | 1,345                               | 722        | 1,006                  | 87                                                               | 705                                                        | 853   | 4.2593                                                      |
| 20111123                                                                                                                            | 1,342                               | 707        | 1,002                  | 88                                                               | 712                                                        | 863   | 4.2608                                                      |
| 20111124                                                                                                                            | 1,345                               | 708        | 999                    | 87                                                               | 711                                                        | 867   | 4.2628                                                      |
| 20111125                                                                                                                            | 1,345                               | 709        | 1,002                  | 87                                                               | 699                                                        | 868   | 4.2633                                                      |
| 20111129                                                                                                                            | 1,344                               | 705        | 1,089                  | 76                                                               | 701                                                        | 867   | 4.2695                                                      |
| 20111130                                                                                                                            | 1,350                               | 704        | 1,065                  | 77                                                               | 716                                                        | 868   | 4.2807                                                      |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES -SECTOR PUBLICO- EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |           |             |                    |                 |        |                                     |                 |                  |                   |                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|--------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                     | Depósitos |             |                    |                 |        |                                     |                 |                  |                   |                   |
|                                                                                                                           | Total     | De efectivo |                    |                 |        |                                     |                 |                  |                   |                   |
|                                                                                                                           |           | Total       | Cuentas corrientes | Caja de ahorros | Total  | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                                           |           |             |                    |                 |        | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                                           |           |             |                    |                 |        | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                                  | 167,371   | 167,315     | 66,328             | 4,770           | 89,241 | 34,414                              | 11,975          | 27,210           | 7,323             | 8,314             |
| 20111102                                                                                                                  | 164,634   | 164,579     | 64,367             | 4,705           | 88,513 | 34,515                              | 11,890          | 26,468           | 7,326             | 8,309             |
| 20111103                                                                                                                  | 161,084   | 161,046     | 61,332             | 3,955           | 88,539 | 34,579                              | 11,799          | 26,464           | 7,385             | 8,310             |
| 20111104                                                                                                                  | 159,937   | 159,903     | 60,412             | 3,778           | 88,442 | 34,537                              | 11,846          | 26,397           | 7,349             | 8,310             |
| 20111107                                                                                                                  | 160,456   | 160,398     | 60,102             | 4,149           | 88,341 | 34,849                              | 11,595          | 26,175           | 7,414             | 8,310             |
| 20111108                                                                                                                  | 161,835   | 161,777     | 61,261             | 4,149           | 88,350 | 35,055                              | 11,496          | 26,077           | 7,413             | 8,310             |
| 20111109                                                                                                                  | 163,354   | 163,291     | 62,524             | 4,115           | 88,358 | 35,201                              | 11,395          | 26,123           | 7,329             | 8,310             |
| 20111110                                                                                                                  | 165,827   | 165,765     | 65,011             | 4,179           | 88,449 | 35,328                              | 11,359          | 26,128           | 7,328             | 8,310             |
| 20111111                                                                                                                  | 167,175   | 167,117     | 65,818             | 4,004           | 88,757 | 38,106                              | 8,786           | 26,226           | 7,302             | 8,341             |
| 20111114                                                                                                                  | 166,376   | 166,318     | 63,692             | 4,504           | 89,562 | 36,815                              | 8,304           | 28,761           | 7,340             | 8,341             |
| 20111115                                                                                                                  | 166,383   | 166,329     | 64,095             | 4,449           | 89,732 | 36,916                              | 8,268           | 28,867           | 7,339             | 8,341             |
| 20111116                                                                                                                  | 167,098   | 167,040     | 63,861             | 4,508           | 90,632 | 36,884                              | 8,271           | 29,791           | 7,340             | 8,341             |
| 20111117                                                                                                                  | 167,691   | 167,633     | 64,174             | 4,733           | 90,695 | 34,278                              | 8,241           | 32,607           | 7,224             | 8,341             |
| 20111118                                                                                                                  | 170,355   | 170,301     | 66,699             | 4,847           | 90,921 | 33,391                              | 8,220           | 33,748           | 7,217             | 8,341             |
| 20111121                                                                                                                  | 172,086   | 172,032     | 68,350             | 4,835           | 90,958 | 33,024                              | 8,113           | 34,304           | 7,176             | 8,341             |
| 20111122                                                                                                                  | 173,400   | 173,342     | 70,910             | 4,875           | 89,874 | 32,623                              | 8,105           | 33,613           | 7,192             | 8,341             |
| 20111123                                                                                                                  | 174,597   | 174,543     | 71,832             | 4,957           | 89,957 | 31,656                              | 8,089           | 34,552           | 7,319             | 8,341             |
| 20111124                                                                                                                  | 174,194   | 174,136     | 71,388             | 5,398           | 89,892 | 31,483                              | 8,265           | 34,473           | 7,326             | 8,341             |
| 20111125                                                                                                                  | 175,131   | 175,077     | 72,028             | 5,412           | 89,978 | 31,490                              | 8,194           | 34,656           | 7,292             | 8,341             |
| 20111129                                                                                                                  | 173,295   | 173,275     | 71,147             | 5,903           | 88,914 | 37,124                              | 3,028           | 33,372           | 7,140             | 8,249             |
| 20111130                                                                                                                  | 170,311   | 170,291     | 69,094             | 5,489           | 88,066 | 37,810                              | 3,027           | 31,960           | 7,037             | 8,232             |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES -SECTOR PUBLICO- EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |                                       |            |                  |                     |                                                            |                                      |                                                         |       |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|------------------|---------------------|------------------------------------------------------------|--------------------------------------|---------------------------------------------------------|-------|
| Fecha                                                                                                                     | Depósitos                             |            |                  |                     |                                                            | Utilización de Fondos Unificados (-) | Obligaciones por préstamos y/o financiaciones recibidas |       |
|                                                                                                                           | De efectivo                           |            |                  |                     | De títulos valores (púb. y priv.) y de otros activos fros. |                                      |                                                         |       |
|                                                                                                                           | A plazo (3)                           |            |                  | Otros depósitos (4) |                                                            |                                      |                                                         |       |
|                                                                                                                           | Información adicional                 |            |                  |                     |                                                            |                                      |                                                         |       |
|                                                                                                                           | De un millón de pesos o dólares y más | Judiciales | Con cláusula CER |                     |                                                            |                                      |                                                         |       |
|                                                                                                                           |                                       |            |                  |                     |                                                            |                                      | Vinculadas con operaciones de comercio exterior         | Resto |
| 20111101                                                                                                                  | 86,852                                | 1,499      | -                | 6,976               | 59                                                         | 37,413                               | -                                                       | -     |
| 20111102                                                                                                                  | 86,080                                | 1,496      | -                | 6,995               | 55                                                         | 37,395                               | -                                                       | -     |
| 20111103                                                                                                                  | 86,087                                | 1,514      | -                | 7,224               | 38                                                         | 37,539                               | -                                                       | -     |
| 20111104                                                                                                                  | 86,065                                | 1,493      | -                | 7,276               | 38                                                         | 37,649                               | -                                                       | -     |
| 20111107                                                                                                                  | 85,966                                | 1,488      | -                | 7,811               | 58                                                         | 37,611                               | -                                                       | -     |
| 20111108                                                                                                                  | 85,963                                | 1,485      | -                | 8,020               | 58                                                         | 37,673                               | -                                                       | -     |
| 20111109                                                                                                                  | 85,949                                | 1,490      | -                | 8,301               | 58                                                         | 37,664                               | -                                                       | -     |
| 20111110                                                                                                                  | 86,029                                | 1,490      | -                | 8,131               | 58                                                         | 37,766                               | -                                                       | -     |
| 20111111                                                                                                                  | 86,340                                | 1,486      | -                | 8,540               | 58                                                         | 37,701                               | -                                                       | -     |
| 20111114                                                                                                                  | 87,237                                | 1,502      | -                | 8,559               | 58                                                         | 37,695                               | -                                                       | -     |
| 20111115                                                                                                                  | 87,414                                | 1,488      | -                | 8,050               | 58                                                         | 37,736                               | -                                                       | -     |
| 20111116                                                                                                                  | 88,313                                | 1,489      | -                | 8,043               | 58                                                         | 37,220                               | -                                                       | -     |
| 20111117                                                                                                                  | 88,471                                | 1,487      | -                | 8,035               | 58                                                         | 37,313                               | -                                                       | -     |
| 20111118                                                                                                                  | 88,628                                | 1,488      | -                | 7,837               | 58                                                         | 37,311                               | -                                                       | -     |
| 20111121                                                                                                                  | 88,682                                | 1,490      | -                | 7,885               | 58                                                         | 37,230                               | -                                                       | -     |
| 20111122                                                                                                                  | 87,605                                | 1,496      | -                | 7,688               | 58                                                         | 37,149                               | -                                                       | -     |
| 20111123                                                                                                                  | 87,683                                | 1,494      | -                | 7,798               | 58                                                         | 37,122                               | -                                                       | -     |
| 20111124                                                                                                                  | 87,604                                | 1,496      | -                | 7,457               | 58                                                         | 36,998                               | -                                                       | -     |
| 20111125                                                                                                                  | 87,641                                | 1,495      | -                | 7,660               | 58                                                         | 36,819                               | -                                                       | -     |
| 20111129                                                                                                                  | 86,615                                | 1,497      | -                | 7,313               | 20                                                         | 37,082                               | -                                                       | -     |
| 20111130                                                                                                                  | 85,493                                | 1,503      | -                | 7,640               | 24                                                         | 37,076                               | -                                                       | -     |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES -SECTOR PUBLICO- EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |           |             |                    |                 |        |                                     |                 |                  |                   |                   |
|-------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|--------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                       | Depósitos |             |                    |                 |        |                                     |                 |                  |                   |                   |
|                                                                                                             | Total     | De efectivo |                    |                 |        |                                     |                 |                  |                   |                   |
|                                                                                                             |           | Total       | Cuentas corrientes | Caja de ahorros | Total  | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                             |           |             |                    |                 |        | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                             |           |             |                    |                 |        | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                    | 162,476   | 162,476     | 66,320             | 3,622           | 87,605 | 33,596                              | 11,937          | 27,129           | 6,721             | 8,221             |
| 20111102                                                                                                    | 159,796   | 159,796     | 64,359             | 3,550           | 86,873 | 33,695                              | 11,852          | 26,387           | 6,723             | 8,216             |
| 20111103                                                                                                    | 156,481   | 156,481     | 61,323             | 2,918           | 86,894 | 33,754                              | 11,761          | 26,383           | 6,781             | 8,216             |
| 20111104                                                                                                    | 155,189   | 155,189     | 60,403             | 2,741           | 86,797 | 33,717                              | 11,803          | 26,316           | 6,745             | 8,216             |
| 20111107                                                                                                    | 155,705   | 155,685     | 60,093             | 3,106           | 86,698 | 34,027                              | 11,552          | 26,094           | 6,809             | 8,216             |
| 20111108                                                                                                    | 157,051   | 157,031     | 61,252             | 3,105           | 86,706 | 34,233                              | 11,453          | 25,996           | 6,808             | 8,216             |
| 20111109                                                                                                    | 158,548   | 158,528     | 62,515             | 3,071           | 86,713 | 34,379                              | 11,352          | 26,042           | 6,724             | 8,216             |
| 20111110                                                                                                    | 161,157   | 161,137     | 65,011             | 3,135           | 86,800 | 34,501                              | 11,316          | 26,043           | 6,723             | 8,216             |
| 20111111                                                                                                    | 162,531   | 162,511     | 65,818             | 2,959           | 87,107 | 37,279                              | 8,743           | 26,141           | 6,696             | 8,247             |
| 20111114                                                                                                    | 161,511   | 161,491     | 63,692             | 3,176           | 87,990 | 36,003                              | 8,266           | 28,676           | 6,798             | 8,247             |
| 20111115                                                                                                    | 161,551   | 161,531     | 64,095             | 3,090           | 88,151 | 36,096                              | 8,230           | 28,782           | 6,796             | 8,247             |
| 20111116                                                                                                    | 162,289   | 162,269     | 63,861             | 3,158           | 89,056 | 36,070                              | 8,233           | 29,706           | 6,799             | 8,247             |
| 20111117                                                                                                    | 162,889   | 162,869     | 64,174             | 3,286           | 89,222 | 33,461                              | 8,203           | 32,522           | 6,790             | 8,247             |
| 20111118                                                                                                    | 165,609   | 165,589     | 66,699             | 3,408           | 89,448 | 32,574                              | 8,182           | 33,663           | 6,783             | 8,247             |
| 20111121                                                                                                    | 167,364   | 167,344     | 68,346             | 3,324           | 89,532 | 32,207                              | 8,070           | 34,223           | 6,784             | 8,247             |
| 20111122                                                                                                    | 168,596   | 168,576     | 70,906             | 3,320           | 88,443 | 31,805                              | 8,054           | 33,536           | 6,800             | 8,247             |
| 20111123                                                                                                    | 169,880   | 169,860     | 71,828             | 3,474           | 88,559 | 30,855                              | 8,029           | 34,480           | 6,948             | 8,247             |
| 20111124                                                                                                    | 169,471   | 169,451     | 71,384             | 3,902           | 88,494 | 30,682                              | 8,201           | 34,409           | 6,955             | 8,247             |
| 20111125                                                                                                    | 170,420   | 170,400     | 72,024             | 3,945           | 88,575 | 30,688                              | 8,126           | 34,592           | 6,921             | 8,247             |
| 20111129                                                                                                    | 168,667   | 168,647     | 71,143             | 4,434           | 87,505 | 36,317                              | 2,964           | 33,299           | 6,769             | 8,155             |
| 20111130                                                                                                    | 165,701   | 165,681     | 69,090             | 4,025           | 86,666 | 37,018                              | 2,950           | 31,896           | 6,665             | 8,138             |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES -SECTOR PUBLICO- EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |                           |            |                  |                                                 |                     |                                      |                                                            |       |  |
|-------------------------------------------------------------------------------------------------------------|---------------------------|------------|------------------|-------------------------------------------------|---------------------|--------------------------------------|------------------------------------------------------------|-------|--|
| Fecha                                                                                                       | Depósitos                 |            |                  |                                                 |                     | Utilización de Fondos Unificados (-) | Obligaciones por préstamos y/o financiaciones recibidas    |       |  |
|                                                                                                             | De efectivo               |            |                  |                                                 | Otros depósitos (4) |                                      | De títulos valores (púb. y priv.) y de otros activos fros. |       |  |
|                                                                                                             | A plazo (3)               |            |                  | Vinculadas con operaciones de comercio exterior |                     |                                      |                                                            | Resto |  |
|                                                                                                             | Información adicional     |            |                  |                                                 |                     |                                      |                                                            |       |  |
|                                                                                                             | De un millón de pesos más | Judiciales | Con cláusula CER |                                                 |                     |                                      |                                                            |       |  |
| 20111101                                                                                                    | 85,911                    | 1,020      | -                | 4,929                                           | -                   | 37,413                               | -                                                          | -     |  |
| 20111102                                                                                                    | 85,179                    | 1,016      | -                | 5,016                                           | -                   | 37,395                               | -                                                          | -     |  |
| 20111103                                                                                                    | 85,186                    | 1,025      | -                | 5,345                                           | -                   | 37,539                               | -                                                          | -     |  |
| 20111104                                                                                                    | 85,121                    | 1,008      | -                | 5,248                                           | -                   | 37,649                               | -                                                          | -     |  |
| 20111107                                                                                                    | 85,021                    | 1,007      | -                | 5,789                                           | 20                  | 37,611                               | -                                                          | -     |  |
| 20111108                                                                                                    | 85,017                    | 1,004      | -                | 5,967                                           | 20                  | 37,673                               | -                                                          | -     |  |
| 20111109                                                                                                    | 85,003                    | 1,004      | -                | 6,230                                           | 20                  | 37,664                               | -                                                          | -     |  |
| 20111110                                                                                                    | 85,083                    | 1,004      | -                | 6,192                                           | 20                  | 37,766                               | -                                                          | -     |  |
| 20111111                                                                                                    | 85,393                    | 1,000      | -                | 6,629                                           | 20                  | 37,701                               | -                                                          | -     |  |
| 20111114                                                                                                    | 86,340                    | 1,015      | -                | 6,633                                           | 20                  | 37,695                               | -                                                          | -     |  |
| 20111115                                                                                                    | 86,512                    | 1,001      | -                | 6,196                                           | 20                  | 37,736                               | -                                                          | -     |  |
| 20111116                                                                                                    | 87,414                    | 1,003      | -                | 6,194                                           | 20                  | 37,220                               | -                                                          | -     |  |
| 20111117                                                                                                    | 87,654                    | 1,002      | -                | 6,187                                           | 20                  | 37,313                               | -                                                          | -     |  |
| 20111118                                                                                                    | 87,811                    | 1,003      | -                | 6,036                                           | 20                  | 37,311                               | -                                                          | -     |  |
| 20111121                                                                                                    | 87,865                    | 1,005      | -                | 6,144                                           | 20                  | 37,230                               | -                                                          | -     |  |
| 20111122                                                                                                    | 86,787                    | 1,010      | -                | 5,908                                           | 20                  | 37,149                               | -                                                          | -     |  |
| 20111123                                                                                                    | 86,873                    | 1,008      | -                | 6,000                                           | 20                  | 37,122                               | -                                                          | -     |  |
| 20111124                                                                                                    | 86,794                    | 1,010      | -                | 5,671                                           | 20                  | 36,998                               | -                                                          | -     |  |
| 20111125                                                                                                    | 86,831                    | 1,009      | -                | 5,857                                           | 20                  | 36,819                               | -                                                          | -     |  |
| 20111129                                                                                                    | 85,804                    | 1,010      | -                | 5,567                                           | 20                  | 37,082                               | -                                                          | -     |  |
| 20111130                                                                                                    | 84,680                    | 1,015      | -                | 5,902                                           | 20                  | 37,076                               | -                                                          | -     |  |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES -SECTOR PUBLICO- EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |           |             |                    |                 |       |                                     |                 |                  |                   |                   |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|-------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                           | Depósitos |             |                    |                 |       |                                     |                 |                  |                   |                   |
|                                                                                                                                 | Total     | De efectivo |                    |                 |       |                                     |                 |                  |                   |                   |
|                                                                                                                                 |           | Total       | Cuentas corrientes | Caja de ahorros | Total | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                                                 |           |             |                    |                 |       | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                                                 |           |             |                    |                 |       | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                                        | 1,155     | 1,142       | 2                  | 271             | 386   | 193                                 | 9               | 19               | 142               | 22                |
| 20111102                                                                                                                        | 1,139     | 1,126       | 2                  | 272             | 386   | 193                                 | 9               | 19               | 142               | 22                |
| 20111103                                                                                                                        | 1,083     | 1,074       | 2                  | 244             | 387   | 194                                 | 9               | 19               | 142               | 22                |
| 20111104                                                                                                                        | 1,117     | 1,109       | 2                  | 244             | 387   | 193                                 | 10              | 19               | 142               | 22                |
| 20111107                                                                                                                        | 1,116     | 1,107       | 2                  | 245             | 386   | 193                                 | 10              | 19               | 142               | 22                |
| 20111108                                                                                                                        | 1,123     | 1,114       | 2                  | 245             | 386   | 193                                 | 10              | 19               | 142               | 22                |
| 20111109                                                                                                                        | 1,128     | 1,118       | 2                  | 245             | 386   | 193                                 | 10              | 19               | 142               | 22                |
| 20111110                                                                                                                        | 1,096     | 1,086       | -                  | 245             | 387   | 194                                 | 10              | 20               | 142               | 22                |
| 20111111                                                                                                                        | 1,089     | 1,080       | -                  | 245             | 387   | 194                                 | 10              | 20               | 142               | 22                |
| 20111114                                                                                                                        | 1,139     | 1,130       | -                  | 311             | 368   | 190                                 | 9               | 20               | 127               | 22                |
| 20111115                                                                                                                        | 1,131     | 1,123       | -                  | 318             | 370   | 192                                 | 9               | 20               | 127               | 22                |
| 20111116                                                                                                                        | 1,129     | 1,120       | -                  | 317             | 370   | 191                                 | 9               | 20               | 127               | 22                |
| 20111117                                                                                                                        | 1,128     | 1,119       | -                  | 340             | 346   | 192                                 | 9               | 20               | 102               | 22                |
| 20111118                                                                                                                        | 1,115     | 1,107       | -                  | 338             | 346   | 192                                 | 9               | 20               | 102               | 22                |
| 20111121                                                                                                                        | 1,109     | 1,101       | 1                  | 355             | 335   | 192                                 | 10              | 19               | 92                | 22                |
| 20111122                                                                                                                        | 1,128     | 1,119       | 1                  | 365             | 336   | 192                                 | 12              | 18               | 92                | 22                |
| 20111123                                                                                                                        | 1,107     | 1,099       | 1                  | 348             | 328   | 188                                 | 14              | 17               | 87                | 22                |
| 20111124                                                                                                                        | 1,108     | 1,099       | 1                  | 351             | 328   | 188                                 | 15              | 15               | 87                | 22                |
| 20111125                                                                                                                        | 1,105     | 1,097       | 1                  | 344             | 329   | 188                                 | 16              | 15               | 87                | 22                |
| 20111129                                                                                                                        | 1,084     | 1,084       | 1                  | 344             | 330   | 189                                 | 15              | 17               | 87                | 22                |
| 20111130                                                                                                                        | 1,077     | 1,077       | 1                  | 342             | 327   | 185                                 | 18              | 15               | 87                | 22                |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES -SECTOR PUBLICO- EN MONEDA EXTRANJERA, Serie_diaria (1), saldos en millones de dólares estadounidenses |                                     |            |                        |                                                                  |                                                            |       |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|------------------------|------------------------------------------------------------------|------------------------------------------------------------|-------|-------------------------------------------------------------|
| Fecha                                                                                                                           | Depósitos                           |            |                        |                                                                  | Obligaciones por préstamos y/o<br>financiaciones recibidas |       | Tipo<br>de<br>cambio<br>de<br>referencia<br>1 u\$s =<br>(2) |
|                                                                                                                                 | De efectivo                         |            |                        | De títulos valores<br>(púb. y priv.) y de<br>otros activos fros. |                                                            |       |                                                             |
|                                                                                                                                 | A plazo (3)                         |            | Otros depósitos<br>(4) |                                                                  |                                                            |       |                                                             |
|                                                                                                                                 | Información adicional               |            |                        |                                                                  |                                                            |       |                                                             |
|                                                                                                                                 | De un millón de<br>dólares<br>y más | Judiciales |                        |                                                                  |                                                            |       |                                                             |
|                                                                                                                                 |                                     |            |                        |                                                                  | Vinculadas con<br>operaciones de<br>comercio exterior      | Resto |                                                             |
| 20111101                                                                                                                        | 222                                 | 113        | 483                    | 14                                                               | -                                                          | -     | 4.2377                                                      |
| 20111102                                                                                                                        | 212                                 | 113        | 466                    | 13                                                               | -                                                          | -     | 4.2478                                                      |
| 20111103                                                                                                                        | 212                                 | 115        | 442                    | 9                                                                | -                                                          | -     | 4.2503                                                      |
| 20111104                                                                                                                        | 222                                 | 114        | 477                    | 9                                                                | -                                                          | -     | 4.2510                                                      |
| 20111107                                                                                                                        | 222                                 | 113        | 475                    | 9                                                                | -                                                          | -     | 4.2575                                                      |
| 20111108                                                                                                                        | 222                                 | 113        | 482                    | 9                                                                | -                                                          | -     | 4.2600                                                      |
| 20111109                                                                                                                        | 222                                 | 114        | 486                    | 9                                                                | -                                                          | -     | 4.2605                                                      |
| 20111110                                                                                                                        | 222                                 | 114        | 455                    | 9                                                                | -                                                          | -     | 4.2613                                                      |
| 20111111                                                                                                                        | 222                                 | 114        | 448                    | 9                                                                | -                                                          | -     | 4.2648                                                      |
| 20111114                                                                                                                        | 210                                 | 114        | 451                    | 9                                                                | -                                                          | -     | 4.2715                                                      |
| 20111115                                                                                                                        | 211                                 | 114        | 434                    | 9                                                                | -                                                          | -     | 4.2727                                                      |
| 20111116                                                                                                                        | 211                                 | 114        | 434                    | 9                                                                | -                                                          | -     | 4.2595                                                      |
| 20111117                                                                                                                        | 192                                 | 114        | 434                    | 9                                                                | -                                                          | -     | 4.2572                                                      |
| 20111118                                                                                                                        | 192                                 | 114        | 423                    | 9                                                                | -                                                          | -     | 4.2567                                                      |
| 20111121                                                                                                                        | 192                                 | 114        | 409                    | 9                                                                | -                                                          | -     | 4.2575                                                      |
| 20111122                                                                                                                        | 192                                 | 114        | 418                    | 9                                                                | -                                                          | -     | 4.2593                                                      |
| 20111123                                                                                                                        | 190                                 | 114        | 422                    | 9                                                                | -                                                          | -     | 4.2608                                                      |
| 20111124                                                                                                                        | 190                                 | 114        | 419                    | 9                                                                | -                                                          | -     | 4.2628                                                      |
| 20111125                                                                                                                        | 190                                 | 114        | 423                    | 9                                                                | -                                                          | -     | 4.2633                                                      |
| 20111129                                                                                                                        | 190                                 | 114        | 409                    | -                                                                | -                                                          | -     | 4.2695                                                      |
| 20111130                                                                                                                        | 190                                 | 114        | 406                    | 1                                                                | -                                                          | -     | 4.2807                                                      |

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES -SECTOR PRIVADO- EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaaria (1), saldos en millones de pesos |           |             |                    |                 |         |                                     |                 |                  |                   |                   |
|----------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|---------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                      | Depósitos |             |                    |                 |         |                                     |                 |                  |                   |                   |
|                                                                                                                            | Total     | De efectivo |                    |                 |         |                                     |                 |                  |                   |                   |
|                                                                                                                            |           | Total       | Cuentas corrientes | Caja de ahorros | Total   | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                                            |           |             |                    |                 |         | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                                            |           |             |                    |                 |         | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                                   | 317,290   | 315,479     | 72,382             | 96,746          | 133,597 | 76,257                              | 22,333          | 21,643           | 12,505            | 864               |
| 20111102                                                                                                                   | 317,833   | 316,018     | 72,205             | 97,323          | 133,935 | 76,556                              | 22,529          | 21,745           | 12,237            | 868               |
| 20111103                                                                                                                   | 318,799   | 316,959     | 71,664             | 98,638          | 134,039 | 76,464                              | 22,664          | 21,740           | 12,291            | 881               |
| 20111104                                                                                                                   | 319,564   | 317,708     | 69,273             | 101,454         | 134,225 | 76,505                              | 22,688          | 21,848           | 12,298            | 882               |
| 20111107                                                                                                                   | 315,952   | 314,115     | 70,171             | 97,695          | 133,282 | 76,055                              | 22,446          | 21,746           | 12,153            | 886               |
| 20111108                                                                                                                   | 314,091   | 312,263     | 69,928             | 95,509          | 133,929 | 76,862                              | 22,284          | 21,659           | 12,242            | 886               |
| 20111109                                                                                                                   | 312,758   | 310,930     | 70,150             | 93,409          | 134,840 | 77,643                              | 22,484          | 21,568           | 12,261            | 887               |
| 20111110                                                                                                                   | 310,542   | 308,725     | 70,690             | 90,958          | 134,621 | 77,318                              | 22,587          | 21,561           | 12,268            | 888               |
| 20111111                                                                                                                   | 308,467   | 306,652     | 70,689             | 88,784          | 134,267 | 76,946                              | 22,497          | 21,639           | 12,300            | 885               |
| 20111114                                                                                                                   | 307,064   | 305,225     | 72,263             | 86,166          | 133,185 | 76,257                              | 22,325          | 21,563           | 12,145            | 893               |
| 20111115                                                                                                                   | 307,230   | 305,395     | 73,330             | 85,110          | 134,128 | 77,364                              | 22,230          | 21,490           | 12,149            | 891               |
| 20111116                                                                                                                   | 305,441   | 303,589     | 72,512             | 84,228          | 134,170 | 77,274                              | 22,427          | 21,453           | 12,102            | 914               |
| 20111117                                                                                                                   | 304,870   | 302,981     | 72,852             | 83,324          | 134,615 | 77,382                              | 22,642          | 21,495           | 12,176            | 915               |
| 20111118                                                                                                                   | 304,348   | 302,462     | 72,680             | 82,967          | 134,757 | 77,399                              | 22,548          | 21,660           | 12,230            | 919               |
| 20111121                                                                                                                   | 303,371   | 301,485     | 73,430             | 81,653          | 133,721 | 76,651                              | 22,350          | 21,575           | 12,244            | 902               |
| 20111122                                                                                                                   | 303,101   | 301,210     | 73,132             | 81,263          | 134,580 | 77,538                              | 22,370          | 21,517           | 12,254            | 905               |
| 20111123                                                                                                                   | 303,159   | 301,265     | 73,560             | 81,067          | 134,247 | 77,073                              | 22,494          | 21,492           | 12,282            | 906               |
| 20111124                                                                                                                   | 303,444   | 301,552     | 73,797             | 81,056          | 134,465 | 77,111                              | 22,662          | 21,459           | 12,332            | 905               |
| 20111125                                                                                                                   | 304,050   | 302,159     | 73,836             | 81,750          | 134,649 | 77,100                              | 22,661          | 21,551           | 12,431            | 910               |
| 20111129                                                                                                                   | 306,589   | 304,695     | 75,465             | 82,631          | 132,826 | 76,176                              | 22,106          | 21,312           | 12,316            | 915               |
| 20111130                                                                                                                   | 311,087   | 309,167     | 74,223             | 88,030          | 132,967 | 75,930                              | 22,293          | 21,461           | 12,367            | 917               |

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES -SECTOR PRIVADO- EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |                                       |            |                  |                     |                                                            |                                      |                                                         |       |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|------------------|---------------------|------------------------------------------------------------|--------------------------------------|---------------------------------------------------------|-------|
| Fecha                                                                                                                     | Depósitos                             |            |                  |                     |                                                            | Utilización de Fondos Unificados (-) | Obligaciones por préstamos y/o financiaciones recibidas |       |
|                                                                                                                           | De efectivo                           |            |                  | Otros depósitos (4) | De títulos valores (púb. y priv.) y de otros activos fros. |                                      |                                                         |       |
|                                                                                                                           | A plazo (3)                           |            |                  |                     |                                                            |                                      |                                                         |       |
|                                                                                                                           | Información adicional                 |            |                  |                     |                                                            |                                      |                                                         |       |
|                                                                                                                           | De un millón de pesos o dólares y más | Judiciales | Con cláusula CER |                     |                                                            |                                      | Vinculadas con operaciones de comercio exterior         | Resto |
| 20111101                                                                                                                  | 53,446                                | 5,414      | 10               | 12,759              | 1,812                                                      | -                                    | -                                                       | -     |
| 20111102                                                                                                                  | 53,955                                | 5,494      | 10               | 12,556              | 1,819                                                      | -                                    | -                                                       | -     |
| 20111103                                                                                                                  | 54,059                                | 5,494      | 10               | 12,617              | 1,840                                                      | -                                    | -                                                       | -     |
| 20111104                                                                                                                  | 54,135                                | 5,500      | 10               | 12,760              | 1,855                                                      | -                                    | -                                                       | -     |
| 20111107                                                                                                                  | 53,988                                | 5,517      | 10               | 12,972              | 1,838                                                      | -                                    | -                                                       | -     |
| 20111108                                                                                                                  | 54,234                                | 5,519      | 10               | 12,900              | 1,832                                                      | -                                    | -                                                       | -     |
| 20111109                                                                                                                  | 54,689                                | 5,524      | 10               | 12,532              | 1,828                                                      | -                                    | -                                                       | -     |
| 20111110                                                                                                                  | 54,681                                | 5,513      | 10               | 12,453              | 1,817                                                      | -                                    | -                                                       | -     |
| 20111111                                                                                                                  | 54,673                                | 5,506      | 10               | 12,912              | 1,816                                                      | -                                    | -                                                       | -     |
| 20111114                                                                                                                  | 54,412                                | 5,510      | 10               | 13,614              | 1,840                                                      | -                                    | -                                                       | -     |
| 20111115                                                                                                                  | 54,898                                | 5,514      | 10               | 12,831              | 1,833                                                      | -                                    | -                                                       | -     |
| 20111116                                                                                                                  | 55,161                                | 5,507      | 10               | 12,678              | 1,851                                                      | -                                    | -                                                       | -     |
| 20111117                                                                                                                  | 55,517                                | 5,505      | 10               | 12,191              | 1,889                                                      | -                                    | -                                                       | -     |
| 20111118                                                                                                                  | 55,663                                | 5,510      | 10               | 12,056              | 1,886                                                      | -                                    | -                                                       | -     |
| 20111121                                                                                                                  | 55,312                                | 5,516      | 10               | 12,685              | 1,886                                                      | -                                    | -                                                       | -     |
| 20111122                                                                                                                  | 55,784                                | 5,518      | 10               | 12,230              | 1,891                                                      | -                                    | -                                                       | -     |
| 20111123                                                                                                                  | 55,657                                | 5,446      | 10               | 12,386              | 1,894                                                      | -                                    | -                                                       | -     |
| 20111124                                                                                                                  | 55,791                                | 5,456      | 10               | 12,228              | 1,892                                                      | -                                    | -                                                       | -     |
| 20111125                                                                                                                  | 55,984                                | 5,465      | 10               | 11,920              | 1,892                                                      | -                                    | -                                                       | -     |
| 20111129                                                                                                                  | 55,339                                | 5,451      | 10               | 13,777              | 1,894                                                      | -                                    | -                                                       | -     |
| 20111130                                                                                                                  | 55,334                                | 5,455      | 10               | 13,951              | 1,916                                                      | -                                    | -                                                       | -     |

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES -SECTOR PRIVADO- EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |           |             |                    |                 |         |                                     |                 |                  |                   |                   |
|-------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|---------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                       | Depósitos |             |                    |                 |         |                                     |                 |                  |                   |                   |
|                                                                                                             | Total     | De efectivo |                    |                 |         |                                     |                 |                  |                   |                   |
|                                                                                                             |           | Total       | Cuentas corrientes | Caja de ahorros | Total   | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                             |           |             |                    |                 |         | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                             |           |             |                    |                 |         | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                    | 255,047   | 253,553     | 72,365             | 67,103          | 103,980 | 61,573                              | 17,049          | 15,625           | 9,153             | 580               |
| 20111102                                                                                                    | 255,960   | 254,455     | 72,188             | 68,132          | 104,213 | 61,837                              | 17,207          | 15,713           | 8,873             | 583               |
| 20111103                                                                                                    | 257,467   | 255,937     | 71,647             | 69,906          | 104,385 | 61,834                              | 17,317          | 15,705           | 8,929             | 600               |
| 20111104                                                                                                    | 258,940   | 257,395     | 69,252             | 73,321          | 104,638 | 61,937                              | 17,366          | 15,799           | 8,935             | 601               |
| 20111107                                                                                                    | 256,015   | 254,489     | 70,150             | 70,115          | 104,037 | 61,639                              | 17,269          | 15,722           | 8,807             | 601               |
| 20111108                                                                                                    | 254,834   | 253,313     | 69,907             | 68,509          | 104,654 | 62,335                              | 17,172          | 15,657           | 8,889             | 601               |
| 20111109                                                                                                    | 254,304   | 252,787     | 70,129             | 67,079          | 105,468 | 63,021                              | 17,350          | 15,591           | 8,904             | 602               |
| 20111110                                                                                                    | 253,027   | 251,521     | 70,669             | 65,454          | 105,397 | 62,868                              | 17,418          | 15,595           | 8,914             | 602               |
| 20111111                                                                                                    | 252,108   | 250,600     | 70,668             | 64,257          | 105,275 | 62,702                              | 17,405          | 15,638           | 8,931             | 599               |
| 20111114                                                                                                    | 251,522   | 250,016     | 72,242             | 62,216          | 104,677 | 62,281                              | 17,370          | 15,613           | 8,805             | 607               |
| 20111115                                                                                                    | 252,351   | 250,850     | 73,309             | 61,700          | 105,552 | 63,230                              | 17,346          | 15,572           | 8,799             | 605               |
| 20111116                                                                                                    | 251,247   | 249,728     | 72,491             | 61,214          | 105,849 | 63,345                              | 17,529          | 15,575           | 8,771             | 629               |
| 20111117                                                                                                    | 251,119   | 249,562     | 72,831             | 60,595          | 106,381 | 63,546                              | 17,725          | 15,633           | 8,847             | 630               |
| 20111118                                                                                                    | 250,935   | 249,381     | 72,659             | 60,436          | 106,667 | 63,684                              | 17,695          | 15,756           | 8,901             | 630               |
| 20111121                                                                                                    | 250,212   | 248,658     | 73,409             | 59,199          | 105,979 | 63,133                              | 17,607          | 15,691           | 8,927             | 621               |
| 20111122                                                                                                    | 250,128   | 248,574     | 73,111             | 58,923          | 106,809 | 63,942                              | 17,685          | 15,622           | 8,936             | 624               |
| 20111123                                                                                                    | 250,457   | 248,900     | 73,539             | 58,770          | 106,680 | 63,711                              | 17,773          | 15,604           | 8,967             | 625               |
| 20111124                                                                                                    | 250,867   | 249,307     | 73,776             | 58,830          | 106,932 | 63,820                              | 17,909          | 15,564           | 9,016             | 624               |
| 20111125                                                                                                    | 251,616   | 250,057     | 73,815             | 59,560          | 107,215 | 63,892                              | 17,950          | 15,638           | 9,110             | 624               |
| 20111129                                                                                                    | 254,275   | 252,705     | 75,444             | 60,421          | 105,958 | 63,239                              | 17,589          | 15,476           | 9,024             | 629               |
| 20111130                                                                                                    | 258,704   | 257,114     | 74,202             | 65,698          | 106,071 | 63,058                              | 17,721          | 15,588           | 9,075             | 630               |

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES -SECTOR PRIVADO- EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |                                 |            |                        |                        |                                                                  |                                                            |       |  |
|-------------------------------------------------------------------------------------------------------------|---------------------------------|------------|------------------------|------------------------|------------------------------------------------------------------|------------------------------------------------------------|-------|--|
| Fecha                                                                                                       | Depósitos                       |            |                        |                        |                                                                  | Obligaciones por préstamos y/o<br>financiaciones recibidas |       |  |
|                                                                                                             | De efectivo                     |            |                        |                        | De títulos valores<br>(púb. y priv.) y de<br>otros activos fros. |                                                            |       |  |
|                                                                                                             | A plazo (3)                     |            |                        | Otros depósitos<br>(4) |                                                                  |                                                            |       |  |
|                                                                                                             | Información adicional           |            |                        |                        |                                                                  |                                                            |       |  |
|                                                                                                             | De un millón de<br>pesos<br>más | Judiciales | Con<br>cláusula<br>CER |                        |                                                                  | Vinculadas con<br>operaciones de<br>comercio exterior      | Resto |  |
| 20111101                                                                                                    | 48,649                          | 2,863      | 10                     | 10,106                 | 1,494                                                            | -                                                          | -     |  |
| 20111102                                                                                                    | 49,062                          | 2,941      | 10                     | 9,922                  | 1,505                                                            | -                                                          | -     |  |
| 20111103                                                                                                    | 49,158                          | 2,940      | 10                     | 9,999                  | 1,530                                                            | -                                                          | -     |  |
| 20111104                                                                                                    | 49,225                          | 2,945      | 10                     | 10,184                 | 1,545                                                            | -                                                          | -     |  |
| 20111107                                                                                                    | 49,083                          | 2,941      | 10                     | 10,188                 | 1,527                                                            | -                                                          | -     |  |
| 20111108                                                                                                    | 49,322                          | 2,942      | 10                     | 10,242                 | 1,521                                                            | -                                                          | -     |  |
| 20111109                                                                                                    | 49,760                          | 2,946      | 10                     | 10,112                 | 1,517                                                            | -                                                          | -     |  |
| 20111110                                                                                                    | 49,751                          | 2,935      | 10                     | 9,998                  | 1,506                                                            | -                                                          | -     |  |
| 20111111                                                                                                    | 49,726                          | 2,930      | 10                     | 10,400                 | 1,509                                                            | -                                                          | -     |  |
| 20111114                                                                                                    | 49,496                          | 2,926      | 10                     | 10,880                 | 1,507                                                            | -                                                          | -     |  |
| 20111115                                                                                                    | 49,916                          | 2,929      | 10                     | 10,289                 | 1,500                                                            | -                                                          | -     |  |
| 20111116                                                                                                    | 50,203                          | 2,921      | 10                     | 10,173                 | 1,519                                                            | -                                                          | -     |  |
| 20111117                                                                                                    | 50,570                          | 2,921      | 10                     | 9,756                  | 1,557                                                            | -                                                          | -     |  |
| 20111118                                                                                                    | 50,721                          | 2,926      | 10                     | 9,621                  | 1,554                                                            | -                                                          | -     |  |
| 20111121                                                                                                    | 50,386                          | 2,927      | 10                     | 10,071                 | 1,554                                                            | -                                                          | -     |  |
| 20111122                                                                                                    | 50,869                          | 2,928      | 10                     | 9,730                  | 1,555                                                            | -                                                          | -     |  |
| 20111123                                                                                                    | 50,749                          | 2,919      | 10                     | 9,910                  | 1,557                                                            | -                                                          | -     |  |
| 20111124                                                                                                    | 50,863                          | 2,924      | 10                     | 9,768                  | 1,560                                                            | -                                                          | -     |  |
| 20111125                                                                                                    | 51,060                          | 2,928      | 10                     | 9,469                  | 1,559                                                            | -                                                          | -     |  |
| 20111129                                                                                                    | 50,412                          | 2,928      | 10                     | 10,882                 | 1,570                                                            | -                                                          | -     |  |
| 20111130                                                                                                    | 50,368                          | 2,929      | 10                     | 11,143                 | 1,591                                                            | -                                                          | -     |  |

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES -SECTOR PRIVADO- EN MONEDA EXTRANJERA, Serie_diaria (1), saldos en millones de dólares estadounidenses |           |             |                    |                 |       |                                     |                 |                  |                   |                   |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|-------|-------------------------------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                           | Depósitos |             |                    |                 |       |                                     |                 |                  |                   |                   |
|                                                                                                                                 | Total     | De efectivo |                    |                 |       |                                     |                 |                  |                   |                   |
|                                                                                                                                 |           | Total       | Cuentas corrientes | Caja de ahorros | Total | A plazo (3)                         |                 |                  |                   |                   |
|                                                                                                                                 |           |             |                    |                 |       | Desagregación por plazo contractual |                 |                  |                   |                   |
|                                                                                                                                 |           |             |                    |                 |       | Hasta 59 días                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20111101                                                                                                                        | 14,688    | 14,613      | 4                  | 6,995           | 6,989 | 3,465                               | 1,247           | 1,420            | 791               | 67                |
| 20111102                                                                                                                        | 14,566    | 14,493      | 4                  | 6,872           | 6,997 | 3,465                               | 1,253           | 1,420            | 792               | 67                |
| 20111103                                                                                                                        | 14,430    | 14,357      | 4                  | 6,760           | 6,977 | 3,442                               | 1,258           | 1,420            | 791               | 66                |
| 20111104                                                                                                                        | 14,261    | 14,188      | 5                  | 6,618           | 6,960 | 3,427                               | 1,252           | 1,423            | 791               | 66                |
| 20111107                                                                                                                        | 14,078    | 14,005      | 5                  | 6,478           | 6,869 | 3,386                               | 1,216           | 1,415            | 786               | 67                |
| 20111108                                                                                                                        | 13,910    | 13,838      | 5                  | 6,338           | 6,872 | 3,410                               | 1,200           | 1,409            | 787               | 67                |
| 20111109                                                                                                                        | 13,720    | 13,647      | 5                  | 6,180           | 6,894 | 3,432                               | 1,205           | 1,403            | 788               | 67                |
| 20111110                                                                                                                        | 13,497    | 13,424      | 5                  | 5,985           | 6,858 | 3,391                               | 1,213           | 1,400            | 787               | 67                |
| 20111111                                                                                                                        | 13,215    | 13,143      | 5                  | 5,751           | 6,798 | 3,340                               | 1,194           | 1,407            | 790               | 67                |
| 20111114                                                                                                                        | 13,003    | 12,925      | 5                  | 5,607           | 6,674 | 3,272                               | 1,160           | 1,393            | 782               | 67                |
| 20111115                                                                                                                        | 12,844    | 12,766      | 5                  | 5,479           | 6,688 | 3,308                               | 1,143           | 1,385            | 784               | 67                |
| 20111116                                                                                                                        | 12,723    | 12,645      | 5                  | 5,403           | 6,649 | 3,270                               | 1,150           | 1,380            | 782               | 67                |
| 20111117                                                                                                                        | 12,626    | 12,548      | 5                  | 5,339           | 6,632 | 3,250                               | 1,155           | 1,377            | 782               | 67                |
| 20111118                                                                                                                        | 12,548    | 12,470      | 5                  | 5,293           | 6,599 | 3,222                               | 1,140           | 1,387            | 782               | 68                |
| 20111121                                                                                                                        | 12,486    | 12,408      | 5                  | 5,274           | 6,516 | 3,175                               | 1,114           | 1,382            | 779               | 66                |
| 20111122                                                                                                                        | 12,437    | 12,358      | 5                  | 5,245           | 6,520 | 3,192                               | 1,100           | 1,384            | 779               | 66                |
| 20111123                                                                                                                        | 12,369    | 12,290      | 5                  | 5,233           | 6,470 | 3,136                               | 1,108           | 1,382            | 778               | 66                |
| 20111124                                                                                                                        | 12,334    | 12,256      | 5                  | 5,214           | 6,459 | 3,118                               | 1,115           | 1,383            | 778               | 66                |
| 20111125                                                                                                                        | 12,299    | 12,221      | 5                  | 5,205           | 6,435 | 3,098                               | 1,105           | 1,387            | 779               | 67                |
| 20111129                                                                                                                        | 12,253    | 12,177      | 5                  | 5,202           | 6,293 | 3,030                               | 1,058           | 1,367            | 771               | 67                |
| 20111130                                                                                                                        | 12,237    | 12,160      | 5                  | 5,217           | 6,283 | 3,007                               | 1,068           | 1,372            | 769               | 67                |

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES -SECTOR PRIVADO- EN MONEDA EXTRANJERA, Serie_diaria (1), saldos en millones de dólares estadounidenses |                                     |            |                        |                                                                  |                                                         |       |                                                 |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|------------------------|------------------------------------------------------------------|---------------------------------------------------------|-------|-------------------------------------------------|
| Fecha                                                                                                                           | Depósitos                           |            |                        |                                                                  | Obligaciones por préstamos y/o financiaciones recibidas |       | Tipo de cambio de referencia<br>1 u\$s =<br>(2) |
|                                                                                                                                 | De efectivo                         |            |                        | De títulos valores<br>(púb. y priv.) y de<br>otros activos fros. |                                                         |       |                                                 |
|                                                                                                                                 | A plazo (3)                         |            | Otros depósitos<br>(4) |                                                                  |                                                         |       |                                                 |
|                                                                                                                                 | Información adicional               |            |                        |                                                                  |                                                         |       |                                                 |
|                                                                                                                                 | De un millón de<br>dólares<br>y más | Judiciales |                        |                                                                  |                                                         |       |                                                 |
|                                                                                                                                 |                                     |            |                        |                                                                  | Vinculadas con<br>operaciones de<br>comercio exterior   | Resto |                                                 |
| 20111101                                                                                                                        | 1,132                               | 602        | 626                    | 75                                                               | -                                                       | -     | 4.2377                                          |
| 20111102                                                                                                                        | 1,152                               | 601        | 620                    | 74                                                               | -                                                       | -     | 4.2478                                          |
| 20111103                                                                                                                        | 1,153                               | 601        | 616                    | 73                                                               | -                                                       | -     | 4.2503                                          |
| 20111104                                                                                                                        | 1,155                               | 601        | 606                    | 73                                                               | -                                                       | -     | 4.2510                                          |
| 20111107                                                                                                                        | 1,152                               | 605        | 654                    | 73                                                               | -                                                       | -     | 4.2575                                          |
| 20111108                                                                                                                        | 1,153                               | 605        | 624                    | 73                                                               | -                                                       | -     | 4.2600                                          |
| 20111109                                                                                                                        | 1,157                               | 605        | 568                    | 73                                                               | -                                                       | -     | 4.2605                                          |
| 20111110                                                                                                                        | 1,157                               | 605        | 576                    | 73                                                               | -                                                       | -     | 4.2613                                          |
| 20111111                                                                                                                        | 1,160                               | 604        | 589                    | 72                                                               | -                                                       | -     | 4.2648                                          |
| 20111114                                                                                                                        | 1,151                               | 605        | 640                    | 78                                                               | -                                                       | -     | 4.2715                                          |
| 20111115                                                                                                                        | 1,166                               | 605        | 595                    | 78                                                               | -                                                       | -     | 4.2727                                          |
| 20111116                                                                                                                        | 1,164                               | 607        | 588                    | 78                                                               | -                                                       | -     | 4.2595                                          |
| 20111117                                                                                                                        | 1,162                               | 607        | 572                    | 78                                                               | -                                                       | -     | 4.2572                                          |
| 20111118                                                                                                                        | 1,161                               | 607        | 572                    | 78                                                               | -                                                       | -     | 4.2567                                          |
| 20111121                                                                                                                        | 1,157                               | 608        | 614                    | 78                                                               | -                                                       | -     | 4.2575                                          |
| 20111122                                                                                                                        | 1,154                               | 608        | 587                    | 79                                                               | -                                                       | -     | 4.2593                                          |
| 20111123                                                                                                                        | 1,152                               | 593        | 581                    | 79                                                               | -                                                       | -     | 4.2608                                          |
| 20111124                                                                                                                        | 1,156                               | 594        | 577                    | 78                                                               | -                                                       | -     | 4.2628                                          |
| 20111125                                                                                                                        | 1,155                               | 595        | 575                    | 78                                                               | -                                                       | -     | 4.2633                                          |
| 20111129                                                                                                                        | 1,154                               | 591        | 678                    | 76                                                               | -                                                       | -     | 4.2695                                          |
| 20111130                                                                                                                        | 1,160                               | 590        | 656                    | 76                                                               | -                                                       | -     | 4.2807                                          |

## NOTAS Y OBSERVACIONES

**NOTA:** Desde el 9 de diciembre de 2008, se refleja el cambio de tipo de titular determinado por la subrogación de la Administración Nacional de la Seguridad Social en los derechos y obligaciones de las Administradoras de Fondos de Jubilaciones y Pensiones prevista en Ley N° 26.425 (en el marco de la creación del "Sistema Integrado Previsional Argentino", que tiene efecto desde el 9.12.08, los correspondientes saldos provenientes del anterior Sistema Integrado de Jubilaciones y Pensiones -Ley 24.241 y normas complementarias- son considerados como pertenecientes al Sector Público no Financiero).

- (1) **TOTAL DE SECTORES:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país (incluso entidades financieras) y en el exterior.

**SECTOR PUBLICO NO FINANCIERO:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país pertenecientes al sector público no financiero.

**SECTOR PRIVADO NO FINANCIERO:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país pertenecientes al sector privado no financiero.

Las especificaciones metodológicas de cada concepto pueden ser consultadas en el texto ordenado del Sistema CENTralizado de requerimientos informativos de la Gerencia de Estadísticas Monetarias (Com. "A" 2803 que puede ser accedida en la página de Internet del Banco Central de la República Argentina -[www.bcra.gov.ar](http://www.bcra.gov.ar)).

En el caso de no contarse con información contemporánea para alguna entidad, se repite el último dato conocido.

En función de este último aspecto, se incorpora la representatividad del total de depósitos (para cada sector y moneda) del conjunto de las entidades que no hayan presentado información contemporánea para las fechas incluidas.

Dado el exiguo plazo que tienen las entidades para cumplir con la transmisión electrónica de los datos y la obligatoriedad de concretar transmisiones rectificativas toda vez que tomen conocimiento de su importancia, las actualizaciones informativas de datos previos son frecuentes y pueden llegar a ser significativas por razones de estacionalidad en la concentración de los flujos financieros.

- (2) Tipo de cambio, obtenido por el BCRA a partir de las cotizaciones solicitadas a un conjunto de entidades, que refleja las condiciones predominantes en el mercado de cambios mayorista (referencia: Com. "A" 3500).
- (3) Comprende depósitos a plazo fijo e inversiones a plazo constante, con opción de cancelación anticipada y con opción de renovación por plazo determinado.
- (4) Comprende cuentas a la vista (incluye depósitos judiciales), saldos inmovilizados, órdenes de pago, depósitos en garantía, depósitos vinculados con operaciones cambiarias y otros depósitos.



**VII**

**INFORMACION  
DIARIA SOBRE  
PRINCIPALES  
ACTIVOS DE LAS  
ENTIDADES  
FINANCIERAS**



| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |                                 |                                    |                     |                                                     |               |             |                               |                 |                         |                        |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|---------------------|-----------------------------------------------------|---------------|-------------|-------------------------------|-----------------|-------------------------|------------------------|
| Fecha                                                                                                                                | Activos financieros disponibles |                                    |                     |                                                     | Préstamos (3) |             |                               |                 |                         |                        |
|                                                                                                                                      | Efectivo                        | Depósitos en entidades financieras | Títulos valores (3) |                                                     | Total         | De efectivo |                               |                 |                         |                        |
|                                                                                                                                      |                                 |                                    | Total               | Certificad. de partic. en fidei-comisos financieros |               | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados |
| 20111101                                                                                                                             | 22,279                          | 80,125                             | 127,354             | 7,486                                               | 311,032       | 310,939     | 26,645                        | 4,832           | 86,272                  | 17,468                 |
| 20111102                                                                                                                             | 22,058                          | 80,057                             | 127,586             | 7,532                                               | 310,901       | 310,791     | 26,186                        | 4,741           | 86,687                  | 17,308                 |
| 20111103                                                                                                                             | 22,276                          | 77,305                             | 127,563             | 7,480                                               | 311,135       | 311,000     | 26,378                        | 4,496           | 86,762                  | 17,502                 |
| 20111104                                                                                                                             | 21,021                          | 73,080                             | 130,439             | 7,540                                               | 312,568       | 312,438     | 26,671                        | 4,484           | 86,787                  | 17,792                 |
| 20111107                                                                                                                             | 20,751                          | 70,599                             | 131,161             | 7,572                                               | 314,055       | 313,902     | 26,789                        | 4,446           | 88,213                  | 17,873                 |
| 20111108                                                                                                                             | 21,103                          | 68,265                             | 131,826             | 7,566                                               | 314,659       | 314,508     | 26,840                        | 4,422           | 88,549                  | 17,690                 |
| 20111109                                                                                                                             | 21,463                          | 69,637                             | 130,082             | 7,577                                               | 314,566       | 314,422     | 26,705                        | 4,386           | 88,607                  | 17,717                 |
| 20111110                                                                                                                             | 22,272                          | 69,524                             | 129,312             | 7,653                                               | 314,281       | 314,137     | 26,790                        | 4,430           | 88,614                  | 17,939                 |
| 20111111                                                                                                                             | 21,968                          | 69,272                             | 128,833             | 7,746                                               | 314,716       | 314,578     | 26,892                        | 4,498           | 88,735                  | 18,007                 |
| 20111114                                                                                                                             | 22,188                          | 66,352                             | 127,469             | 7,738                                               | 314,996       | 314,850     | 26,737                        | 4,469           | 88,850                  | 18,057                 |
| 20111115                                                                                                                             | 22,913                          | 66,035                             | 127,415             | 7,793                                               | 315,333       | 315,183     | 27,003                        | 4,416           | 89,143                  | 17,869                 |
| 20111116                                                                                                                             | 22,417                          | 65,706                             | 127,738             | 7,775                                               | 315,764       | 315,612     | 26,985                        | 4,408           | 89,087                  | 17,654                 |
| 20111117                                                                                                                             | 22,083                          | 66,182                             | 127,565             | 7,764                                               | 315,665       | 315,508     | 26,629                        | 4,378           | 89,054                  | 17,718                 |
| 20111118                                                                                                                             | 21,536                          | 69,556                             | 125,069             | 7,832                                               | 315,956       | 315,800     | 26,269                        | 4,369           | 88,985                  | 17,928                 |
| 20111121                                                                                                                             | 21,894                          | 72,305                             | 123,630             | 7,805                                               | 316,528       | 316,362     | 26,763                        | 4,366           | 88,774                  | 17,872                 |
| 20111122                                                                                                                             | 22,056                          | 71,376                             | 125,577             | 7,699                                               | 317,377       | 317,212     | 27,583                        | 4,384           | 88,705                  | 17,465                 |
| 20111123                                                                                                                             | 21,825                          | 71,452                             | 125,858             | 7,675                                               | 317,718       | 317,553     | 27,119                        | 4,399           | 88,670                  | 17,474                 |
| 20111124                                                                                                                             | 21,985                          | 70,168                             | 125,781             | 7,612                                               | 318,775       | 318,612     | 27,602                        | 4,367           | 88,654                  | 17,623                 |
| 20111125                                                                                                                             | 22,009                          | 68,272                             | 127,926             | 7,616                                               | 319,104       | 318,943     | 26,746                        | 4,367           | 88,678                  | 17,841                 |
| 20111129                                                                                                                             | 22,974                          | 67,355                             | 127,364             | 7,553                                               | 319,689       | 319,522     | 26,873                        | 4,514           | 88,744                  | 17,900                 |
| 20111130                                                                                                                             | 23,586                          | 66,469                             | 130,591             | 7,601                                               | 319,413       | 319,254     | 26,879                        | 4,516           | 88,523                  | 17,638                 |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |                           |               |             |             |                                           |                            |                     |     |                                      |                     |                              |                        |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|-------------|-------------|-------------------------------------------|----------------------------|---------------------|-----|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                                                                | Préstamos                 |               |             |             |                                           |                            |                     |     | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
|                                                                                                                                      | De efectivo               |               |             |             |                                           |                            |                     |     |                                      |                     |                              |                        |
|                                                                                                                                      | Docu-mentos<br>compra-dos | Hipote-carios | Prenda-rios | Perso-nales | A titula-res de<br>tarjetas<br>de crédito | Créditos<br>docu-mentarios | Otros<br>préstá-mos |     |                                      |                     |                              |                        |
| 20111101                                                                                                                             | 4,814                     | 26,354        | 16,035      | 56,395      | 38,240                                    | 174                        | 33,704              | 81  | -                                    | 17                  | 2,865                        |                        |
| 20111102                                                                                                                             | 4,693                     | 26,406        | 16,068      | 56,358      | 38,481                                    | 174                        | 33,688              | 94  | -                                    | 17                  | 2,836                        |                        |
| 20111103                                                                                                                             | 4,659                     | 26,470        | 16,099      | 56,433      | 38,041                                    | 174                        | 33,987              | 114 | -                                    | 21                  | 2,845                        |                        |
| 20111104                                                                                                                             | 4,716                     | 26,510        | 16,158      | 56,574      | 37,880                                    | 170                        | 34,691              | 118 | -                                    | 17                  | 2,866                        |                        |
| 20111107                                                                                                                             | 4,715                     | 26,534        | 16,158      | 56,576      | 37,728                                    | 170                        | 34,702              | 128 | -                                    | 26                  | 2,868                        |                        |
| 20111108                                                                                                                             | 4,703                     | 26,585        | 16,193      | 56,702      | 37,733                                    | 170                        | 34,915              | 127 | -                                    | 26                  | 2,897                        |                        |
| 20111109                                                                                                                             | 4,694                     | 26,638        | 16,217      | 56,774      | 37,297                                    | 170                        | 35,217              | 127 | -                                    | 17                  | 2,911                        |                        |
| 20111110                                                                                                                             | 4,713                     | 26,699        | 16,223      | 56,664      | 36,758                                    | 166                        | 35,142              | 127 | -                                    | 17                  | 2,935                        |                        |
| 20111111                                                                                                                             | 4,768                     | 26,787        | 16,255      | 56,798      | 36,480                                    | 166                        | 35,191              | 127 | -                                    | 17                  | 2,945                        |                        |
| 20111114                                                                                                                             | 4,791                     | 26,837        | 16,270      | 56,911      | 36,297                                    | 166                        | 35,470              | 129 | -                                    | 17                  | 2,954                        |                        |
| 20111115                                                                                                                             | 4,739                     | 26,865        | 16,287      | 57,032      | 36,405                                    | 175                        | 35,252              | 128 | -                                    | 21                  | 2,965                        |                        |
| 20111116                                                                                                                             | 4,742                     | 26,909        | 16,330      | 57,183      | 36,724                                    | 174                        | 35,411              | 140 | -                                    | 17                  | 2,991                        |                        |
| 20111117                                                                                                                             | 4,749                     | 26,939        | 16,369      | 57,302      | 36,911                                    | 166                        | 35,294              | 140 | -                                    | 17                  | 3,001                        |                        |
| 20111118                                                                                                                             | 4,783                     | 26,972        | 16,404      | 57,469      | 37,176                                    | 166                        | 35,277              | 138 | -                                    | 17                  | 3,001                        |                        |
| 20111121                                                                                                                             | 4,761                     | 26,985        | 16,422      | 57,562      | 37,498                                    | 157                        | 35,203              | 144 | -                                    | 21                  | 2,995                        |                        |
| 20111122                                                                                                                             | 4,693                     | 26,977        | 16,448      | 57,641      | 37,925                                    | 157                        | 35,238              | 148 | -                                    | 17                  | 2,989                        |                        |
| 20111123                                                                                                                             | 4,687                     | 27,045        | 16,476      | 57,769      | 38,319                                    | 162                        | 35,435              | 148 | -                                    | 17                  | 3,001                        |                        |
| 20111124                                                                                                                             | 4,685                     | 27,119        | 16,520      | 57,877      | 38,603                                    | 162                        | 35,394              | 151 | -                                    | 17                  | 3,018                        |                        |
| 20111125                                                                                                                             | 4,715                     | 27,176        | 16,560      | 57,908      | 39,111                                    | 166                        | 35,673              | 139 | -                                    | 21                  | 3,017                        |                        |
| 20111129                                                                                                                             | 4,707                     | 27,212        | 16,571      | 57,954      | 39,422                                    | 166                        | 35,458              | 149 | -                                    | 17                  | 3,008                        |                        |
| 20111130                                                                                                                             | 4,719                     | 27,222        | 16,596      | 57,908      | 39,542                                    | 162                        | 35,545              | 146 | -                                    | 17                  | 3,001                        |                        |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |                                 |                                    |                 |                                                     |           |             |                               |                 |                         |                        |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|-----------------|-----------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|
| Fecha                                                                                                                  | Activos financieros disponibles |                                    |                 |                                                     | Préstamos |             |                               |                 |                         |                        |
|                                                                                                                        | Efectivo                        | Depósitos en entidades financieras | Títulos valores |                                                     | Total     | De efectivo |                               |                 |                         |                        |
|                                                                                                                        |                                 |                                    | Total           | Certificad. de partic. en fidei-comisos financieros |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados |
| 20111101                                                                                                               | 17,851                          | 46,999                             | 117,866         | 7,096                                               | 268,392   | 268,325     | 26,645                        | 4,256           | 50,667                  | 17,396                 |
| 20111102                                                                                                               | 17,504                          | 47,714                             | 118,186         | 7,141                                               | 267,956   | 267,875     | 26,186                        | 4,163           | 50,678                  | 17,236                 |
| 20111103                                                                                                               | 17,418                          | 45,806                             | 118,153         | 7,093                                               | 267,943   | 267,842     | 26,378                        | 3,939           | 50,711                  | 17,430                 |
| 20111104                                                                                                               | 16,256                          | 42,226                             | 120,747         | 7,153                                               | 269,522   | 269,418     | 26,671                        | 3,923           | 50,790                  | 17,720                 |
| 20111107                                                                                                               | 15,676                          | 40,464                             | 121,373         | 7,185                                               | 271,067   | 270,952     | 26,789                        | 3,884           | 52,344                  | 17,801                 |
| 20111108                                                                                                               | 16,089                          | 38,862                             | 121,968         | 7,178                                               | 271,727   | 271,614     | 26,840                        | 3,864           | 52,693                  | 17,618                 |
| 20111109                                                                                                               | 16,308                          | 40,913                             | 120,300         | 7,189                                               | 271,441   | 271,327     | 26,705                        | 3,828           | 52,678                  | 17,645                 |
| 20111110                                                                                                               | 16,745                          | 41,745                             | 119,426         | 7,265                                               | 271,263   | 271,149     | 26,790                        | 3,876           | 52,683                  | 17,867                 |
| 20111111                                                                                                               | 16,727                          | 41,798                             | 119,015         | 7,358                                               | 271,723   | 271,610     | 26,892                        | 3,944           | 52,727                  | 17,934                 |
| 20111114                                                                                                               | 17,353                          | 39,800                             | 117,764         | 7,349                                               | 271,670   | 271,554     | 26,737                        | 3,909           | 52,683                  | 17,984                 |
| 20111115                                                                                                               | 17,709                          | 39,993                             | 117,511         | 7,404                                               | 271,922   | 271,807     | 27,003                        | 3,903           | 52,829                  | 17,796                 |
| 20111116                                                                                                               | 17,591                          | 39,834                             | 118,005         | 7,383                                               | 272,407   | 272,280     | 26,985                        | 3,897           | 52,877                  | 17,582                 |
| 20111117                                                                                                               | 17,472                          | 40,277                             | 117,782         | 7,377                                               | 272,420   | 272,293     | 26,629                        | 3,871           | 52,876                  | 17,646                 |
| 20111118                                                                                                               | 17,135                          | 43,794                             | 115,253         | 7,445                                               | 272,844   | 272,718     | 26,269                        | 3,871           | 52,918                  | 17,856                 |
| 20111121                                                                                                               | 17,581                          | 46,526                             | 113,795         | 7,418                                               | 273,557   | 273,434     | 26,763                        | 3,825           | 52,815                  | 17,800                 |
| 20111122                                                                                                               | 17,886                          | 46,928                             | 115,725         | 7,311                                               | 274,537   | 274,410     | 27,583                        | 3,818           | 52,867                  | 17,393                 |
| 20111123                                                                                                               | 17,743                          | 46,999                             | 116,058         | 7,287                                               | 274,735   | 274,608     | 27,119                        | 3,824           | 52,866                  | 17,402                 |
| 20111124                                                                                                               | 17,965                          | 45,802                             | 115,904         | 7,224                                               | 275,857   | 275,732     | 27,602                        | 3,792           | 52,898                  | 17,555                 |
| 20111125                                                                                                               | 18,048                          | 44,159                             | 118,125         | 7,228                                               | 276,279   | 276,157     | 26,746                        | 3,783           | 53,024                  | 17,773                 |
| 20111129                                                                                                               | 19,234                          | 43,377                             | 117,574         | 7,164                                               | 276,827   | 276,699     | 26,873                        | 3,861           | 53,098                  | 17,832                 |
| 20111130                                                                                                               | 19,823                          | 42,857                             | 121,054         | 7,173                                               | 276,739   | 276,610     | 26,879                        | 3,912           | 53,010                  | 17,570                 |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |                        |               |             |             |                                     |                          |                  |                                      |                     |                              |                        |
|------------------------------------------------------------------------------------------------------------------------|------------------------|---------------|-------------|-------------|-------------------------------------|--------------------------|------------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                                                  | Préstamos              |               |             |             |                                     |                          |                  | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
|                                                                                                                        | De efectivo            |               |             |             |                                     |                          |                  |                                      |                     |                              |                        |
|                                                                                                                        | Docu-mentos compra-dos | Hipote-carios | Prenda-rios | Perso-nales | A titula-res de tarjetas de crédito | Créditos docu-men-tarios | Otros présta-mos |                                      |                     |                              |                        |
| 20111101                                                                                                               | 4,657                  | 25,498        | 15,891      | 56,395      | 37,376                              | 4                        | 29,538           | 68                                   | -                   | -                            | 2,861                  |
| 20111102                                                                                                               | 4,540                  | 25,548        | 15,924      | 56,358      | 37,631                              | 4                        | 29,606           | 81                                   | -                   | -                            | 2,832                  |
| 20111103                                                                                                               | 4,506                  | 25,611        | 15,954      | 56,433      | 37,195                              | 4                        | 29,681           | 101                                  | -                   | -                            | 2,841                  |
| 20111104                                                                                                               | 4,559                  | 25,647        | 16,013      | 56,574      | 37,034                              | 4                        | 30,483           | 105                                  | -                   | -                            | 2,862                  |
| 20111107                                                                                                               | 4,562                  | 25,670        | 16,013      | 56,576      | 36,881                              | 4                        | 30,427           | 115                                  | -                   | -                            | 2,864                  |
| 20111108                                                                                                               | 4,550                  | 25,724        | 16,048      | 56,702      | 36,898                              | 4                        | 30,672           | 114                                  | -                   | -                            | 2,893                  |
| 20111109                                                                                                               | 4,541                  | 25,777        | 16,072      | 56,774      | 36,492                              | 4                        | 30,812           | 114                                  | -                   | -                            | 2,907                  |
| 20111110                                                                                                               | 4,560                  | 25,838        | 16,078      | 56,664      | 35,948                              | 4                        | 30,842           | 114                                  | -                   | -                            | 2,931                  |
| 20111111                                                                                                               | 4,619                  | 25,930        | 16,110      | 56,798      | 35,674                              | 4                        | 30,977           | 114                                  | -                   | -                            | 2,941                  |
| 20111114                                                                                                               | 4,641                  | 25,978        | 16,125      | 56,911      | 35,490                              | 4                        | 31,092           | 116                                  | -                   | -                            | 2,950                  |
| 20111115                                                                                                               | 4,594                  | 26,006        | 16,142      | 57,032      | 35,585                              | 4                        | 30,911           | 115                                  | -                   | -                            | 2,961                  |
| 20111116                                                                                                               | 4,593                  | 26,057        | 16,185      | 57,183      | 35,889                              | 4                        | 31,028           | 127                                  | -                   | -                            | 2,978                  |
| 20111117                                                                                                               | 4,600                  | 26,083        | 16,224      | 57,302      | 36,064                              | 4                        | 30,994           | 127                                  | -                   | -                            | 2,997                  |
| 20111118                                                                                                               | 4,638                  | 26,121        | 16,264      | 57,469      | 36,312                              | 4                        | 30,995           | 125                                  | -                   | -                            | 2,997                  |
| 20111121                                                                                                               | 4,616                  | 26,138        | 16,282      | 57,562      | 36,621                              | 4                        | 31,009           | 123                                  | -                   | -                            | 2,991                  |
| 20111122                                                                                                               | 4,544                  | 26,129        | 16,307      | 57,641      | 37,035                              | 4                        | 31,089           | 127                                  | -                   | -                            | 2,985                  |
| 20111123                                                                                                               | 4,538                  | 26,197        | 16,335      | 57,769      | 37,420                              | 4                        | 31,132           | 127                                  | -                   | -                            | 2,997                  |
| 20111124                                                                                                               | 4,540                  | 26,275        | 16,375      | 57,877      | 37,699                              | 4                        | 31,114           | 125                                  | -                   | -                            | 3,014                  |
| 20111125                                                                                                               | 4,574                  | 26,332        | 16,415      | 57,908      | 38,194                              | 4                        | 31,405           | 122                                  | -                   | -                            | 3,013                  |
| 20111129                                                                                                               | 4,575                  | 26,367        | 16,426      | 57,954      | 38,491                              | 4                        | 31,218           | 128                                  | -                   | -                            | 3,004                  |
| 20111130                                                                                                               | 4,586                  | 26,379        | 16,450      | 57,908      | 38,600                              | 4                        | 31,311           | 129                                  | -                   | -                            | 2,997                  |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA EXTRANJERA, Serie_diaaria (1), saldos en millones de dólares estadounidenses |                                 |                                    |                 |                                                     |           |             |                               |                 |                         |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|-----------------|-----------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|
| Fecha                                                                                                                                       | Activos financieros disponibles |                                    |                 |                                                     | Préstamos |             |                               |                 |                         |                        |
|                                                                                                                                             | Efectivo                        | Depósitos en entidades financieras | Títulos valores |                                                     | Total     | De efectivo |                               |                 |                         |                        |
|                                                                                                                                             |                                 |                                    | Total           | Certificad. de partic. en fidei-comisos financieros |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados |
| 20111101                                                                                                                                    | 1,045                           | 7,817                              | 2,239           | 92                                                  | 10,062    | 10,056      | -                             | 136             | 8,402                   | 17                     |
| 20111102                                                                                                                                    | 1,072                           | 7,614                              | 2,213           | 92                                                  | 10,110    | 10,103      | -                             | 136             | 8,477                   | 17                     |
| 20111103                                                                                                                                    | 1,143                           | 7,411                              | 2,214           | 91                                                  | 10,162    | 10,154      | -                             | 131             | 8,482                   | 17                     |
| 20111104                                                                                                                                    | 1,121                           | 7,258                              | 2,280           | 91                                                  | 10,126    | 10,120      | -                             | 132             | 8,468                   | 17                     |
| 20111107                                                                                                                                    | 1,192                           | 7,078                              | 2,299           | 91                                                  | 10,097    | 10,088      | -                             | 132             | 8,425                   | 17                     |
| 20111108                                                                                                                                    | 1,177                           | 6,902                              | 2,314           | 91                                                  | 10,078    | 10,069      | -                             | 131             | 8,417                   | 17                     |
| 20111109                                                                                                                                    | 1,210                           | 6,742                              | 2,296           | 91                                                  | 10,122    | 10,115      | -                             | 131             | 8,433                   | 17                     |
| 20111110                                                                                                                                    | 1,297                           | 6,519                              | 2,320           | 91                                                  | 10,095    | 10,088      | -                             | 130             | 8,432                   | 17                     |
| 20111111                                                                                                                                    | 1,229                           | 6,442                              | 2,302           | 91                                                  | 10,081    | 10,075      | -                             | 130             | 8,443                   | 17                     |
| 20111114                                                                                                                                    | 1,132                           | 6,216                              | 2,272           | 91                                                  | 10,143    | 10,136      | -                             | 131             | 8,467                   | 17                     |
| 20111115                                                                                                                                    | 1,218                           | 6,095                              | 2,318           | 91                                                  | 10,160    | 10,152      | -                             | 120             | 8,499                   | 17                     |
| 20111116                                                                                                                                    | 1,133                           | 6,074                              | 2,285           | 92                                                  | 10,179    | 10,173      | -                             | 120             | 8,501                   | 17                     |
| 20111117                                                                                                                                    | 1,083                           | 6,085                              | 2,298           | 91                                                  | 10,158    | 10,151      | -                             | 119             | 8,498                   | 17                     |
| 20111118                                                                                                                                    | 1,034                           | 6,052                              | 2,306           | 91                                                  | 10,128    | 10,121      | -                             | 117             | 8,473                   | 17                     |
| 20111121                                                                                                                                    | 1,013                           | 6,055                              | 2,310           | 91                                                  | 10,093    | 10,083      | -                             | 127             | 8,446                   | 17                     |
| 20111122                                                                                                                                    | 979                             | 5,740                              | 2,313           | 91                                                  | 10,058    | 10,049      | -                             | 133             | 8,414                   | 17                     |
| 20111123                                                                                                                                    | 958                             | 5,739                              | 2,300           | 91                                                  | 10,088    | 10,079      | -                             | 135             | 8,403                   | 17                     |
| 20111124                                                                                                                                    | 943                             | 5,716                              | 2,317           | 91                                                  | 10,068    | 10,059      | -                             | 135             | 8,388                   | 16                     |
| 20111125                                                                                                                                    | 929                             | 5,656                              | 2,299           | 91                                                  | 10,045    | 10,036      | -                             | 137             | 8,363                   | 16                     |
| 20111129                                                                                                                                    | 876                             | 5,616                              | 2,293           | 91                                                  | 10,039    | 10,030      | -                             | 153             | 8,349                   | 16                     |
| 20111130                                                                                                                                    | 879                             | 5,516                              | 2,228           | 100                                                 | 9,969     | 9,962       | -                             | 141             | 8,296                   | 16                     |

CUADRO VII - 1

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA EXTRANJERA, Serie_diaria (1), saldos en millones de dólares estadounidenses |                                   |                   |                 |                 |                                               |                                     |                         |                                                  |                           |                                         |                                     |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|-----------------------------------------------|-------------------------------------|-------------------------|--------------------------------------------------|---------------------------|-----------------------------------------|-------------------------------------|-------------------------------------------------------------|
| Fecha                                                                                                                                      | Préstamos                         |                   |                 |                 |                                               |                                     |                         |                                                  |                           |                                         | Intereses<br>docu-<br>men-<br>tados | Tipo<br>de<br>cambio<br>de<br>referencia<br>1 u\$s =<br>(2) |
|                                                                                                                                            | De efectivo                       |                   |                 |                 |                                               |                                     |                         | De<br>títulos<br>valores<br>públicos<br>del país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |                                     |                                                             |
|                                                                                                                                            | Docu-<br>mentos<br>compra-<br>dos | Hipote-<br>carios | Prenda-<br>rios | Perso-<br>nales | A titula-<br>res de<br>tarjetas<br>de crédito | Créditos<br>docu-<br>men-<br>tarios | Otros<br>préstá-<br>mos |                                                  |                           |                                         |                                     |                                                             |
| 20111101                                                                                                                                   | 37                                | 202               | 34              | -               | 204                                           | 40                                  | 983                     | 3                                                | -                         | 4                                       | 1                                   | 4.2377                                                      |
| 20111102                                                                                                                                   | 36                                | 202               | 34              | -               | 200                                           | 40                                  | 961                     | 3                                                | -                         | 4                                       | 1                                   | 4.2478                                                      |
| 20111103                                                                                                                                   | 36                                | 202               | 34              | -               | 199                                           | 40                                  | 1,013                   | 3                                                | -                         | 5                                       | 1                                   | 4.2503                                                      |
| 20111104                                                                                                                                   | 37                                | 203               | 34              | -               | 199                                           | 39                                  | 990                     | 3                                                | -                         | 4                                       | 1                                   | 4.2510                                                      |
| 20111107                                                                                                                                   | 36                                | 203               | 34              | -               | 199                                           | 39                                  | 1,004                   | 3                                                | -                         | 6                                       | 1                                   | 4.2575                                                      |
| 20111108                                                                                                                                   | 36                                | 202               | 34              | -               | 196                                           | 39                                  | 996                     | 3                                                | -                         | 6                                       | 1                                   | 4.2600                                                      |
| 20111109                                                                                                                                   | 36                                | 202               | 34              | -               | 189                                           | 39                                  | 1,034                   | 3                                                | -                         | 4                                       | 1                                   | 4.2605                                                      |
| 20111110                                                                                                                                   | 36                                | 202               | 34              | -               | 190                                           | 38                                  | 1,009                   | 3                                                | -                         | 4                                       | 1                                   | 4.2613                                                      |
| 20111111                                                                                                                                   | 35                                | 201               | 34              | -               | 189                                           | 38                                  | 988                     | 3                                                | -                         | 4                                       | 1                                   | 4.2648                                                      |
| 20111114                                                                                                                                   | 35                                | 201               | 34              | -               | 189                                           | 38                                  | 1,025                   | 3                                                | -                         | 4                                       | 1                                   | 4.2715                                                      |
| 20111115                                                                                                                                   | 34                                | 201               | 34              | -               | 192                                           | 40                                  | 1,016                   | 3                                                | -                         | 5                                       | 1                                   | 4.2727                                                      |
| 20111116                                                                                                                                   | 35                                | 200               | 34              | -               | 196                                           | 40                                  | 1,029                   | 3                                                | -                         | 4                                       | 3                                   | 4.2595                                                      |
| 20111117                                                                                                                                   | 35                                | 201               | 34              | -               | 199                                           | 38                                  | 1,010                   | 3                                                | -                         | 4                                       | 1                                   | 4.2572                                                      |
| 20111118                                                                                                                                   | 34                                | 200               | 33              | -               | 203                                           | 38                                  | 1,006                   | 3                                                | -                         | 4                                       | 1                                   | 4.2567                                                      |
| 20111121                                                                                                                                   | 34                                | 199               | 33              | -               | 206                                           | 36                                  | 985                     | 5                                                | -                         | 5                                       | 1                                   | 4.2575                                                      |
| 20111122                                                                                                                                   | 35                                | 199               | 33              | -               | 209                                           | 36                                  | 974                     | 5                                                | -                         | 4                                       | 1                                   | 4.2593                                                      |
| 20111123                                                                                                                                   | 35                                | 199               | 33              | -               | 211                                           | 37                                  | 1,010                   | 5                                                | -                         | 4                                       | 1                                   | 4.2608                                                      |
| 20111124                                                                                                                                   | 34                                | 198               | 34              | -               | 212                                           | 37                                  | 1,004                   | 6                                                | -                         | 4                                       | 1                                   | 4.2628                                                      |
| 20111125                                                                                                                                   | 33                                | 198               | 34              | -               | 215                                           | 38                                  | 1,001                   | 4                                                | -                         | 5                                       | 1                                   | 4.2633                                                      |
| 20111129                                                                                                                                   | 31                                | 198               | 34              | -               | 218                                           | 38                                  | 993                     | 5                                                | -                         | 4                                       | 1                                   | 4.2695                                                      |
| 20111130                                                                                                                                   | 31                                | 197               | 34              | -               | 220                                           | 37                                  | 989                     | 4                                                | -                         | 4                                       | 1                                   | 4.2807                                                      |

| PRESTAMOS AL SECTOR PUBLICO EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |               |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                        |                              |
|-------------------------------------------------------------------------------------------------------------|---------------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------|------------------------------|
| Fecha                                                                                                       | Préstamos (3) |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     | Intereses documentados |                              |
|                                                                                                             | Total         | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 | De títulos valores públicos del país | De títulos privados |                        | De otros activos financieros |
|                                                                                                             |               | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personales | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                        |                              |
| 20111101                                                                                                    | 25,334        | 25,334      | 36                            | 191             | 21,537                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 3,545           | -                                    | -                   | -                      | 8                            |
| 20111102                                                                                                    | 25,281        | 25,281      | 43                            | 128             | 21,536                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 3,548           | -                                    | -                   | -                      | 8                            |
| 20111103                                                                                                    | 25,216        | 25,216      | 45                            | 69              | 21,537                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 3,540           | -                                    | -                   | -                      | 8                            |
| 20111104                                                                                                    | 25,979        | 25,979      | 96                            | 28              | 21,537                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,293           | -                                    | -                   | -                      | 8                            |
| 20111107                                                                                                    | 27,624        | 27,624      | 144                           | 10              | 23,156                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,293           | -                                    | -                   | -                      | 8                            |
| 20111108                                                                                                    | 28,016        | 28,016      | 174                           | 2               | 23,527                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,291           | -                                    | -                   | -                      | 8                            |
| 20111109                                                                                                    | 28,054        | 28,054      | 215                           | 2               | 23,527                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,289           | -                                    | -                   | -                      | 8                            |
| 20111110                                                                                                    | 28,057        | 28,057      | 226                           | 1               | 23,524                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,285           | -                                    | -                   | -                      | 8                            |
| 20111111                                                                                                    | 28,181        | 28,181      | 241                           | 1               | 23,524                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,394           | -                                    | -                   | -                      | 8                            |
| 20111114                                                                                                    | 28,135        | 28,135      | 206                           | 1               | 23,515                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,391           | -                                    | -                   | -                      | 8                            |
| 20111115                                                                                                    | 28,067        | 28,067      | 142                           | 1               | 23,514                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,389           | -                                    | -                   | -                      | 8                            |
| 20111116                                                                                                    | 28,060        | 28,060      | 135                           | 1               | 23,513                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,389           | -                                    | -                   | -                      | 8                            |
| 20111117                                                                                                    | 28,039        | 28,039      | 116                           | 1               | 23,513                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,388           | -                                    | -                   | -                      | 8                            |
| 20111118                                                                                                    | 28,029        | 28,029      | 109                           | -               | 23,512                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,388           | -                                    | -                   | -                      | 8                            |
| 20111121                                                                                                    | 28,009        | 28,009      | 78                            | -               | 23,511                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,398           | -                                    | -                   | -                      | 8                            |
| 20111122                                                                                                    | 27,994        | 27,994      | 53                            | -               | 23,508                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,413           | -                                    | -                   | -                      | 8                            |
| 20111123                                                                                                    | 28,001        | 28,001      | 60                            | -               | 23,507                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,413           | -                                    | -                   | -                      | 8                            |
| 20111124                                                                                                    | 27,987        | 27,987      | 46                            | -               | 23,507                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,413           | -                                    | -                   | -                      | 8                            |
| 20111125                                                                                                    | 27,983        | 27,983      | 43                            | -               | 23,506                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,412           | -                                    | -                   | -                      | 8                            |
| 20111129                                                                                                    | 27,973        | 27,973      | 34                            | -               | 23,506                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,412           | -                                    | -                   | -                      | 8                            |
| 20111130                                                                                                    | 27,982        | 27,982      | 21                            | 8               | 23,509                  | -                      | 21                   | 4            | -          | -          | -                                  | -                      | 4,423           | -                                    | -                   | -                      | 8                            |

| PRESTAMOS AL SECTOR PUBLICO EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |           |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|-----------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                         | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              | Intereses documentados |
|                                                                                               | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |                        |
|                                                                                               |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personales | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |
| 20111101                                                                                      | 24,999    | 24,999      | 36                            | 191             | 21,206                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 3,545           | -                                    | -                   | -                            | 8                      |
| 20111102                                                                                      | 24,945    | 24,945      | 43                            | 128             | 21,205                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 3,548           | -                                    | -                   | -                            | 8                      |
| 20111103                                                                                      | 24,880    | 24,880      | 45                            | 69              | 21,205                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 3,540           | -                                    | -                   | -                            | 8                      |
| 20111104                                                                                      | 25,643    | 25,643      | 96                            | 28              | 21,205                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,293           | -                                    | -                   | -                            | 8                      |
| 20111107                                                                                      | 27,317    | 27,317      | 144                           | 10              | 22,849                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,293           | -                                    | -                   | -                            | 8                      |
| 20111108                                                                                      | 27,709    | 27,709      | 174                           | 2               | 23,220                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,291           | -                                    | -                   | -                            | 8                      |
| 20111109                                                                                      | 27,747    | 27,747      | 215                           | 2               | 23,220                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,289           | -                                    | -                   | -                            | 8                      |
| 20111110                                                                                      | 27,750    | 27,750      | 226                           | 1               | 23,217                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,285           | -                                    | -                   | -                            | 8                      |
| 20111111                                                                                      | 27,874    | 27,874      | 241                           | 1               | 23,217                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,394           | -                                    | -                   | -                            | 8                      |
| 20111114                                                                                      | 27,827    | 27,827      | 206                           | 1               | 23,207                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,391           | -                                    | -                   | -                            | 8                      |
| 20111115                                                                                      | 27,759    | 27,759      | 142                           | 1               | 23,206                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,389           | -                                    | -                   | -                            | 8                      |
| 20111116                                                                                      | 27,753    | 27,753      | 135                           | 1               | 23,206                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,389           | -                                    | -                   | -                            | 8                      |
| 20111117                                                                                      | 27,732    | 27,732      | 116                           | 1               | 23,206                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,388           | -                                    | -                   | -                            | 8                      |
| 20111118                                                                                      | 27,723    | 27,723      | 109                           | -               | 23,206                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,388           | -                                    | -                   | -                            | 8                      |
| 20111121                                                                                      | 27,702    | 27,702      | 78                            | -               | 23,204                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,398           | -                                    | -                   | -                            | 8                      |
| 20111122                                                                                      | 27,687    | 27,687      | 53                            | -               | 23,201                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,413           | -                                    | -                   | -                            | 8                      |
| 20111123                                                                                      | 27,694    | 27,694      | 60                            | -               | 23,200                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,413           | -                                    | -                   | -                            | 8                      |
| 20111124                                                                                      | 27,680    | 27,680      | 46                            | -               | 23,200                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,413           | -                                    | -                   | -                            | 8                      |
| 20111125                                                                                      | 27,676    | 27,676      | 43                            | -               | 23,199                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,412           | -                                    | -                   | -                            | 8                      |
| 20111129                                                                                      | 27,666    | 27,666      | 34                            | -               | 23,199                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,412           | -                                    | -                   | -                            | 8                      |
| 20111130                                                                                      | 27,674    | 27,674      | 21                            | 8               | 23,201                  | -                      | 21                   | -            | -          | -          | -                                  | -                      | 4,423           | -                                    | -                   | -                            | 8                      |

| PRESTAMOS AL SECTOR PUBLICO EN MONEDA EXTRANJERA, Serie_diaria (1), saldos en millones de dólares estadounidenses |           |             |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         |                                                  |                           |                                         |                                     |                                                             |
|-------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------------------------------|-------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|-----------------------------------------------|-------------------------------------|-------------------------|--------------------------------------------------|---------------------------|-----------------------------------------|-------------------------------------|-------------------------------------------------------------|
| Fecha                                                                                                             | Préstamos |             |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         |                                                  |                           |                                         | Intereses<br>docu-<br>men-<br>tados | Tipo<br>de<br>cambio<br>de<br>referencia<br>1 u\$s =<br>(2) |
|                                                                                                                   | Total     | De efectivo |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         | De<br>títulos<br>valores<br>públicos<br>del país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |                                     |                                                             |
|                                                                                                                   |           | Total       | Adelantos<br>en<br>cuenta<br>corriente | Otros<br>adelan-<br>tos | Docu-<br>mentos<br>a sola<br>firma | Docu-<br>mentos<br>descon-<br>tados | Docu-<br>mentos<br>compra-<br>dos | Hipote-<br>carios | Prenda-<br>rios | Perso-<br>nales | A titula-<br>res de<br>tarjetas<br>de crédito | Créditos<br>docu-<br>men-<br>tarios | Otros<br>présta-<br>mos |                                                  |                           |                                         |                                     |                                                             |
| 20111101                                                                                                          | 79        | 79          | -                                      | -                       | 78                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2377                                                      |
| 20111102                                                                                                          | 79        | 79          | -                                      | -                       | 78                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2478                                                      |
| 20111103                                                                                                          | 79        | 79          | -                                      | -                       | 78                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2503                                                      |
| 20111104                                                                                                          | 79        | 79          | -                                      | -                       | 78                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2510                                                      |
| 20111107                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2575                                                      |
| 20111108                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2600                                                      |
| 20111109                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2605                                                      |
| 20111110                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2613                                                      |
| 20111111                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2648                                                      |
| 20111114                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2715                                                      |
| 20111115                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2727                                                      |
| 20111116                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2595                                                      |
| 20111117                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2572                                                      |
| 20111118                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2567                                                      |
| 20111121                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2575                                                      |
| 20111122                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2593                                                      |
| 20111123                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2608                                                      |
| 20111124                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2628                                                      |
| 20111125                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2633                                                      |
| 20111129                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2695                                                      |
| 20111130                                                                                                          | 72        | 72          | -                                      | -                       | 72                                 | -                                   | -                                 | 1                 | -               | -               | -                                             | -                                   | -                       | -                                                | -                         | -                                       | -                                   | 4.2807                                                      |



| PRESTAMOS AL SECTOR PRIVADO EN MONEDAS NACIONAL Y EXTRANJERA, Serie_diaria (1), saldos en millones de pesos |           |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|-------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                                       | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|                                                                                                             | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
|                                                                                                             |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personeles | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |
| 20111101                                                                                                    | 277,213   | 277,199     | 26,528                        | 4,322           | 63,870                  | 17,092                 | 4,443                | 26,354       | 16,035     | 56,395     | 38,240                             | 174                    | 23,738          | 14                                   | -                   | -                            | 2,754                  |
| 20111102                                                                                                    | 277,218   | 277,210     | 26,041                        | 4,319           | 64,281                  | 16,933                 | 4,331                | 26,406       | 16,068     | 56,358     | 38,481                             | 174                    | 23,812          | 13                                   | -                   | -                            | 2,725                  |
| 20111103                                                                                                    | 277,197   | 277,184     | 26,215                        | 4,118           | 64,356                  | 17,128                 | 4,300                | 26,470       | 16,099     | 56,433     | 38,041                             | 174                    | 23,853          | 13                                   | -                   | -                            | 2,734                  |
| 20111104                                                                                                    | 277,881   | 277,868     | 26,468                        | 4,143           | 64,376                  | 17,419                 | 4,353                | 26,506       | 16,158     | 56,574     | 37,880                             | 170                    | 23,813          | 13                                   | -                   | -                            | 2,755                  |
| 20111107                                                                                                    | 277,671   | 277,658     | 26,514                        | 4,128           | 64,184                  | 17,494                 | 4,362                | 26,530       | 16,158     | 56,576     | 37,728                             | 170                    | 23,814          | 13                                   | -                   | -                            | 2,760                  |
| 20111108                                                                                                    | 277,839   | 277,826     | 26,562                        | 4,113           | 64,149                  | 17,313                 | 4,351                | 26,585       | 16,193     | 56,702     | 37,733                             | 170                    | 23,962          | 13                                   | -                   | -                            | 2,789                  |
| 20111109                                                                                                    | 277,500   | 277,487     | 26,388                        | 4,072           | 64,206                  | 17,341                 | 4,333                | 26,638       | 16,217     | 56,774     | 37,297                             | 170                    | 24,052          | 13                                   | -                   | -                            | 2,803                  |
| 20111110                                                                                                    | 277,192   | 277,179     | 26,404                        | 4,120           | 64,218                  | 17,564                 | 4,357                | 26,699       | 16,223     | 56,664     | 36,758                             | 166                    | 24,017          | 13                                   | -                   | -                            | 2,826                  |
| 20111111                                                                                                    | 277,631   | 277,618     | 26,546                        | 4,189           | 64,335                  | 17,634                 | 4,418                | 26,783       | 16,255     | 56,798     | 36,480                             | 166                    | 24,015          | 13                                   | -                   | -                            | 2,836                  |
| 20111114                                                                                                    | 277,665   | 277,652     | 26,424                        | 4,155           | 64,458                  | 17,686                 | 4,440                | 26,832       | 16,270     | 56,911     | 36,297                             | 166                    | 24,012          | 13                                   | -                   | -                            | 2,846                  |
| 20111115                                                                                                    | 278,312   | 278,299     | 26,755                        | 4,103           | 64,757                  | 17,497                 | 4,390                | 26,861       | 16,287     | 57,032     | 36,405                             | 175                    | 24,033          | 13                                   | -                   | -                            | 2,856                  |
| 20111116                                                                                                    | 278,623   | 278,597     | 26,746                        | 4,095           | 64,707                  | 17,279                 | 4,387                | 26,909       | 16,330     | 57,183     | 36,724                             | 174                    | 24,062          | 26                                   | -                   | -                            | 2,872                  |
| 20111117                                                                                                    | 278,619   | 278,594     | 26,403                        | 4,073           | 64,675                  | 17,319                 | 4,393                | 26,934       | 16,369     | 57,302     | 36,911                             | 166                    | 24,049          | 26                                   | -                   | -                            | 2,887                  |
| 20111118                                                                                                    | 278,928   | 278,904     | 26,032                        | 4,068           | 64,596                  | 17,529                 | 4,431                | 26,968       | 16,404     | 57,469     | 37,176                             | 166                    | 24,060          | 24                                   | -                   | -                            | 2,887                  |
| 20111121                                                                                                    | 279,500   | 279,476     | 26,569                        | 4,103           | 64,386                  | 17,473                 | 4,415                | 26,981       | 16,422     | 57,562     | 37,498                             | 157                    | 23,913          | 24                                   | -                   | -                            | 2,881                  |
| 20111122                                                                                                    | 280,402   | 280,381     | 27,419                        | 4,122           | 64,313                  | 17,067                 | 4,343                | 26,972       | 16,448     | 57,641     | 37,925                             | 157                    | 23,970          | 24                                   | -                   | -                            | 2,875                  |
| 20111123                                                                                                    | 280,572   | 280,551     | 26,946                        | 4,133           | 64,322                  | 17,077                 | 4,337                | 27,041       | 16,476     | 57,769     | 38,319                             | 162                    | 23,971          | 25                                   | -                   | -                            | 2,887                  |
| 20111124                                                                                                    | 281,696   | 281,672     | 27,439                        | 4,101           | 64,279                  | 17,229                 | 4,339                | 27,119       | 16,520     | 57,877     | 38,603                             | 162                    | 24,013          | 25                                   | -                   | -                            | 2,904                  |
| 20111125                                                                                                    | 281,845   | 281,825     | 26,590                        | 4,100           | 64,300                  | 17,448                 | 4,374                | 27,176       | 16,560     | 57,908     | 39,111                             | 166                    | 24,093          | 25                                   | -                   | -                            | 2,904                  |
| 20111129                                                                                                    | 282,591   | 282,567     | 26,729                        | 4,242           | 64,368                  | 17,508                 | 4,375                | 27,208       | 16,571     | 57,954     | 39,422                             | 166                    | 24,023          | 25                                   | -                   | -                            | 2,895                  |
| 20111130                                                                                                    | 282,233   | 282,207     | 26,748                        | 4,236           | 64,146                  | 17,249                 | 4,383                | 27,222       | 16,596     | 57,908     | 39,542                             | 162                    | 24,015          | 25                                   | -                   | -                            | 2,888                  |

| PRESTAMOS AL SECTOR PRIVADO EN MONEDA NACIONAL, Serie_diaria (1), saldos en millones de pesos |           |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|-----------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                         | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              | Intereses documentados |
|                                                                                               | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |                        |
|                                                                                               |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personales | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |
| 20111101                                                                                      | 235,700   | 235,699     | 26,528                        | 3,780           | 28,706                  | 17,050                 | 4,388                | 25,498       | 15,891     | 56,395     | 37,376                             | 4                      | 20,081          | 1                                    | -                   | -                            | 2,754                  |
| 20111102                                                                                      | 235,288   | 235,288     | 26,041                        | 3,775           | 28,718                  | 16,891                 | 4,276                | 25,548       | 15,924     | 56,358     | 37,631                             | 4                      | 20,121          | -                                    | -                   | -                            | 2,725                  |
| 20111103                                                                                      | 235,191   | 235,191     | 26,215                        | 3,570           | 28,747                  | 17,085                 | 4,245                | 25,611       | 15,954     | 56,433     | 37,195                             | 4                      | 20,130          | -                                    | -                   | -                            | 2,734                  |
| 20111104                                                                                      | 235,919   | 235,919     | 26,468                        | 3,595           | 28,821                  | 17,376                 | 4,298                | 25,647       | 16,013     | 56,574     | 37,034                             | 4                      | 20,089          | -                                    | -                   | -                            | 2,755                  |
| 20111107                                                                                      | 235,790   | 235,790     | 26,514                        | 3,575           | 28,732                  | 17,451                 | 4,302                | 25,670       | 16,013     | 56,576     | 36,881                             | 4                      | 20,072          | -                                    | -                   | -                            | 2,760                  |
| 20111108                                                                                      | 235,989   | 235,989     | 26,562                        | 3,563           | 28,706                  | 17,270                 | 4,291                | 25,724       | 16,048     | 56,702     | 36,898                             | 4                      | 20,222          | -                                    | -                   | -                            | 2,789                  |
| 20111109                                                                                      | 235,619   | 235,619     | 26,388                        | 3,527           | 28,690                  | 17,298                 | 4,278                | 25,777       | 16,072     | 56,774     | 36,492                             | 4                      | 20,320          | -                                    | -                   | -                            | 2,803                  |
| 20111110                                                                                      | 235,320   | 235,320     | 26,404                        | 3,575           | 28,700                  | 17,521                 | 4,297                | 25,838       | 16,078     | 56,664     | 35,948                             | 4                      | 20,293          | -                                    | -                   | -                            | 2,826                  |
| 20111111                                                                                      | 235,695   | 235,695     | 26,546                        | 3,643           | 28,745                  | 17,591                 | 4,358                | 25,930       | 16,110     | 56,798     | 35,674                             | 4                      | 20,296          | -                                    | -                   | -                            | 2,836                  |
| 20111114                                                                                      | 235,565   | 235,565     | 26,424                        | 3,608           | 28,710                  | 17,643                 | 4,380                | 25,978       | 16,125     | 56,911     | 35,490                             | 4                      | 20,292          | -                                    | -                   | -                            | 2,846                  |
| 20111115                                                                                      | 236,093   | 236,093     | 26,755                        | 3,603           | 28,862                  | 17,454                 | 4,334                | 26,006       | 16,142     | 57,032     | 35,585                             | 4                      | 20,316          | -                                    | -                   | -                            | 2,856                  |
| 20111116                                                                                      | 236,505   | 236,492     | 26,746                        | 3,597           | 28,910                  | 17,236                 | 4,332                | 26,057       | 16,185     | 57,183     | 35,889                             | 4                      | 20,352          | 13                                   | -                   | -                            | 2,872                  |
| 20111117                                                                                      | 236,537   | 236,524     | 26,403                        | 3,571           | 28,910                  | 17,276                 | 4,338                | 26,083       | 16,224     | 57,302     | 36,064                             | 4                      | 20,349          | 13                                   | -                   | -                            | 2,887                  |
| 20111118                                                                                      | 236,970   | 236,958     | 26,032                        | 3,578           | 28,946                  | 17,486                 | 4,376                | 26,121       | 16,264     | 57,469     | 36,312                             | 4                      | 20,369          | 11                                   | -                   | -                            | 2,887                  |
| 20111121                                                                                      | 237,730   | 237,718     | 26,569                        | 3,571           | 28,840                  | 17,430                 | 4,355                | 26,138       | 16,282     | 57,562     | 36,621                             | 4                      | 20,345          | 11                                   | -                   | -                            | 2,881                  |
| 20111122                                                                                      | 238,720   | 238,708     | 27,419                        | 3,564           | 28,893                  | 17,024                 | 4,283                | 26,129       | 16,307     | 57,641     | 37,035                             | 4                      | 20,409          | 11                                   | -                   | -                            | 2,875                  |
| 20111123                                                                                      | 238,884   | 238,872     | 26,946                        | 3,566           | 28,932                  | 17,034                 | 4,277                | 26,197       | 16,335     | 57,769     | 37,420                             | 4                      | 20,392          | 12                                   | -                   | -                            | 2,887                  |
| 20111124                                                                                      | 240,027   | 240,016     | 27,439                        | 3,534           | 28,936                  | 17,186                 | 4,279                | 26,275       | 16,375     | 57,877     | 37,699                             | 4                      | 20,411          | 12                                   | -                   | -                            | 2,904                  |
| 20111125                                                                                      | 240,269   | 240,258     | 26,590                        | 3,524           | 29,064                  | 17,405                 | 4,314                | 26,332       | 16,415     | 57,908     | 38,194                             | 4                      | 20,508          | 12                                   | -                   | -                            | 2,904                  |
| 20111129                                                                                      | 240,951   | 240,939     | 26,729                        | 3,602           | 29,140                  | 17,465                 | 4,315                | 26,367       | 16,426     | 57,954     | 38,491                             | 4                      | 20,445          | 12                                   | -                   | -                            | 2,895                  |
| 20111130                                                                                      | 240,749   | 240,736     | 26,748                        | 3,645           | 29,049                  | 17,206                 | 4,327                | 26,379       | 16,450     | 57,908     | 38,600                             | 4                      | 20,419          | 12                                   | -                   | -                            | 2,888                  |

| PRESTAMOS AL SECTOR PRIVADO EN MONEDA EXTRANJERA, Serie_diaria (1), saldos en millones de dólares estadounidenses |           |             |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         |                                                  |                           |                                         |                                     |                                                             |
|-------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------------------------------|-------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|-----------------------------------------------|-------------------------------------|-------------------------|--------------------------------------------------|---------------------------|-----------------------------------------|-------------------------------------|-------------------------------------------------------------|
| Fecha                                                                                                             | Préstamos |             |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         |                                                  |                           |                                         | Intereses<br>docu-<br>men-<br>tados | Tipo<br>de<br>cambio<br>de<br>referencia<br>1 u\$s =<br>(2) |
|                                                                                                                   | Total     | De efectivo |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         | De<br>títulos<br>valores<br>públicos<br>del país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |                                     |                                                             |
|                                                                                                                   |           | Total       | Adelantos<br>en<br>cuenta<br>corriente | Otros<br>adelan-<br>tos | Docu-<br>mentos<br>a sola<br>firma | Docu-<br>mentos<br>descon-<br>tados | Docu-<br>mentos<br>compra-<br>dos | Hipote-<br>carios | Prenda-<br>rios | Perso-<br>nales | A titula-<br>res de<br>tarjetas<br>de crédito | Créditos<br>docu-<br>men-<br>tarios | Otros<br>préstá-<br>mos |                                                  |                           |                                         |                                     |                                                             |
| 20111101                                                                                                          | 9,796     | 9,793       | -                                      | 128                     | 8,298                              | 10                                  | 13                                | 202               | 34              | -               | 204                                           | 40                                  | 863                     | 3                                                | -                         | -                                       | -                                   | 4.2377                                                      |
| 20111102                                                                                                          | 9,871     | 9,869       | -                                      | 128                     | 8,372                              | 10                                  | 13                                | 202               | 34              | -               | 200                                           | 40                                  | 869                     | 3                                                | -                         | -                                       | -                                   | 4.2478                                                      |
| 20111103                                                                                                          | 9,883     | 9,880       | -                                      | 129                     | 8,378                              | 10                                  | 13                                | 202               | 34              | -               | 199                                           | 40                                  | 876                     | 3                                                | -                         | -                                       | -                                   | 4.2503                                                      |
| 20111104                                                                                                          | 9,871     | 9,868       | -                                      | 129                     | 8,364                              | 10                                  | 13                                | 202               | 34              | -               | 199                                           | 39                                  | 876                     | 3                                                | -                         | -                                       | -                                   | 4.2510                                                      |
| 20111107                                                                                                          | 9,837     | 9,834       | -                                      | 130                     | 8,327                              | 10                                  | 14                                | 202               | 34              | -               | 199                                           | 39                                  | 879                     | 3                                                | -                         | -                                       | -                                   | 4.2575                                                      |
| 20111108                                                                                                          | 9,824     | 9,821       | -                                      | 129                     | 8,320                              | 10                                  | 14                                | 202               | 34              | -               | 196                                           | 39                                  | 878                     | 3                                                | -                         | -                                       | -                                   | 4.2600                                                      |
| 20111109                                                                                                          | 9,830     | 9,827       | -                                      | 128                     | 8,336                              | 10                                  | 13                                | 202               | 34              | -               | 189                                           | 39                                  | 876                     | 3                                                | -                         | -                                       | -                                   | 4.2605                                                      |
| 20111110                                                                                                          | 9,826     | 9,823       | -                                      | 128                     | 8,335                              | 10                                  | 14                                | 202               | 34              | -               | 190                                           | 38                                  | 874                     | 3                                                | -                         | -                                       | -                                   | 4.2613                                                      |
| 20111111                                                                                                          | 9,833     | 9,830       | -                                      | 128                     | 8,345                              | 10                                  | 14                                | 200               | 34              | -               | 189                                           | 38                                  | 872                     | 3                                                | -                         | -                                       | -                                   | 4.2648                                                      |
| 20111114                                                                                                          | 9,856     | 9,853       | -                                      | 128                     | 8,369                              | 10                                  | 14                                | 200               | 34              | -               | 189                                           | 38                                  | 871                     | 3                                                | -                         | -                                       | -                                   | 4.2715                                                      |
| 20111115                                                                                                          | 9,881     | 9,878       | -                                      | 117                     | 8,401                              | 10                                  | 13                                | 200               | 34              | -               | 192                                           | 40                                  | 870                     | 3                                                | -                         | -                                       | -                                   | 4.2727                                                      |
| 20111116                                                                                                          | 9,888     | 9,885       | -                                      | 117                     | 8,404                              | 10                                  | 13                                | 200               | 34              | -               | 196                                           | 40                                  | 871                     | 3                                                | -                         | -                                       | -                                   | 4.2595                                                      |
| 20111117                                                                                                          | 9,885     | 9,882       | -                                      | 118                     | 8,401                              | 10                                  | 13                                | 200               | 34              | -               | 199                                           | 38                                  | 869                     | 3                                                | -                         | -                                       | -                                   | 4.2572                                                      |
| 20111118                                                                                                          | 9,857     | 9,854       | -                                      | 115                     | 8,375                              | 10                                  | 13                                | 199               | 33              | -               | 203                                           | 38                                  | 867                     | 3                                                | -                         | -                                       | -                                   | 4.2567                                                      |
| 20111121                                                                                                          | 9,811     | 9,808       | -                                      | 125                     | 8,349                              | 10                                  | 14                                | 198               | 33              | -               | 206                                           | 36                                  | 838                     | 3                                                | -                         | -                                       | -                                   | 4.2575                                                      |
| 20111122                                                                                                          | 9,786     | 9,784       | -                                      | 131                     | 8,316                              | 10                                  | 14                                | 198               | 33              | -               | 209                                           | 36                                  | 836                     | 3                                                | -                         | -                                       | -                                   | 4.2593                                                      |
| 20111123                                                                                                          | 9,784     | 9,782       | -                                      | 133                     | 8,306                              | 10                                  | 14                                | 198               | 33              | -               | 211                                           | 37                                  | 840                     | 3                                                | -                         | -                                       | -                                   | 4.2608                                                      |
| 20111124                                                                                                          | 9,775     | 9,772       | -                                      | 133                     | 8,291                              | 10                                  | 14                                | 198               | 34              | -               | 212                                           | 37                                  | 845                     | 3                                                | -                         | -                                       | -                                   | 4.2628                                                      |
| 20111125                                                                                                          | 9,752     | 9,750       | -                                      | 135                     | 8,265                              | 10                                  | 14                                | 198               | 34              | -               | 215                                           | 38                                  | 841                     | 3                                                | -                         | -                                       | -                                   | 4.2633                                                      |
| 20111129                                                                                                          | 9,753     | 9,750       | -                                      | 150                     | 8,251                              | 10                                  | 14                                | 197               | 34              | -               | 218                                           | 38                                  | 838                     | 3                                                | -                         | -                                       | -                                   | 4.2695                                                      |
| 20111130                                                                                                          | 9,691     | 9,688       | -                                      | 138                     | 8,199                              | 10                                  | 13                                | 197               | 34              | -               | 220                                           | 37                                  | 840                     | 3                                                | -                         | -                                       | -                                   | 4.2807                                                      |



## NOTAS Y OBSERVACIONES

**NOTA:** Desde el 30 de enero, se reflejan los cambios contables producidos por la operación de canje de deuda de Préstamos Garantizados dispuesta mediante Resolución SF N° 5 y SH N° 8. Los cambios que el mencionado canje produce en esta información consisten en la desafectación de los Préstamos Garantizados por capital y regularizadoras exclusivamente -ya que en estos cuadros no se brinda información sobre los intereses y el ajuste con cláusula CER devengados desde su emisión- (reducción del saldo consignado en la columna Otros préstamos, Hojas Total de sectores y Sector público) y a la contabilización del PAGARE DE LA NACION ARGENTINA EN PESOS BADLAR PRIVADA +275 pbs. Vto. 2014 (incremento del saldo consignado en la columna Documentos a sola firma, hojas Total de sectores y Sector público) o, según corresponda, del BONO DE LA NACION ARGENTINA EN PESOS BADLAR PRIVADA +275 pbs. Vto. 2014 (incremento del saldo consignado en la columna Títulos valores - Total, de la hoja Total de sectores).

- (1) **TOTAL DE SECTORES:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por activos con titulares residentes en el país (incluso entidades financieras) y en el exterior.
- SECTOR PUBLICO NO FINANCIERO:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por activos con titulares residentes en el país pertenecientes al sector público no financiero.
- SECTOR PRIVADO NO FINANCIERO:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por activos con titulares residentes en el país pertenecientes al sector privado no financiero.

Las especificaciones metodológicas de cada concepto pueden ser consultadas en el texto ordenado del SIStema CENtralizado de requerimientos informativos de la Gerencia de Estadísticas Monetarias (Com. "A" 2803 que puede ser accedida en la página de Internet del Banco Central de la República Argentina -[www.bcra.gov.ar](http://www.bcra.gov.ar)).

En el caso de no contarse con información contemporánea para alguna entidad, se repite el último dato conocido.

Dado el exiguo plazo que tienen las entidades para cumplir con la transmisión electrónica de los datos y la obligatoriedad de concretar transmisiones rectificativas toda vez que tomen conocimiento de su importancia, las actualizaciones informativas de datos previos son frecuentes y pueden llegar a ser significativas por razones de estacionalidad en la concentración de los flujos financieros.

- (2) Tipo de cambio, obtenido por el BCRA a partir de las cotizaciones solicitadas a un conjunto de entidades, que refleja las condiciones predominantes en el mercado de cambios mayorista (referencia: Com. "A" 3500).
- (3) A partir del 31 de marzo de 2003, las entidades financieras debieron proceder (en función de lo establecido mediante la Comunicación "A" 3911) a reevaluar, de acuerdo con la metodología de valuación a través del valor presente de los flujos futuros de fondos, los activos del sector público no financiero. Tal disposición puede provocar variaciones en los stocks de Títulos valores públicos o de los Préstamos al sector público a explicitarse en distintos días (según la fecha en que cada entidad concrete la adecuación contable).



**VIII**

**TASAS DE  
INTERES POR  
PRESTAMOS AL  
SECTOR PRIVADO  
NO FINANCIERO**



## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-1-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual (1), en % nominal anual |      |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------------------|------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Año                                                                                                   | Mes  | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                       |      |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          | Sistema de tarjetas de crédito |
|                                                                                                       |      |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total (3)                                   |                          | Personales              |                          |                                |
|                                                                                                       |      |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| 2008                                                                                                  | Ene. | 18.06                                            | 18.33                              | 15.33                                                     | 17.13                     | 14.73                 | 13.25                                  | 10.14                   | 14.70                | 14.07                 | 26.31                                       | 27.74                    | 26.97                   | 27.74                    | 26.30                          |
|                                                                                                       | Feb. | 17.33                                            | 17.51                              | 13.93                                                     | 15.58                     | 14.72                 | 13.73                                  | 10.17                   | 4.01                 | 14.58                 | 26.20                                       | 28.14                    | 30.09                   | 28.14                    | 26.16                          |
|                                                                                                       | Mar. | 18.06                                            | 17.26                              | 14.12                                                     | 14.91                     | 14.17                 | 12.96                                  | 10.13                   | 16.49                | 15.20                 | 25.95                                       | 28.80                    | 28.21                   | 28.80                    | 25.93                          |
|                                                                                                       | Abr. | 18.22                                            | 16.87                              | 14.04                                                     | 14.90                     | 13.80                 | 12.71                                  | 10.58                   | 17.02                | 15.18                 | 26.46                                       | 28.51                    | 37.29                   | 28.51                    | 26.38                          |
|                                                                                                       | May. | 20.43                                            | 18.25                              | 18.04                                                     | 16.84                     | 14.48                 | 13.78                                  | 10.87                   | 16.60                | 15.69                 | 26.51                                       | 28.66                    | 28.30                   | 28.66                    | 26.50                          |
|                                                                                                       | Jun. | 23.86                                            | 21.43                              | 22.59                                                     | 20.06                     | 15.84                 | 13.45                                  | 11.11                   | 17.92                | 17.35                 | 27.03                                       | 30.10                    | 30.04                   | 30.10                    | 27.01                          |
|                                                                                                       | Jul. | 23.13                                            | 21.28                              | 21.27                                                     | 20.68                     | 14.45                 | 13.55                                  | 11.24                   | 20.83                | 19.30                 | 29.38                                       | 31.91                    | 32.30                   | 31.91                    | 29.36                          |
|                                                                                                       | Ago. | 21.51                                            | 20.37                              | 18.77                                                     | 19.17                     | 14.44                 | 13.77                                  | 11.69                   | 19.46                | 19.73                 | 29.15                                       | 32.48                    | 32.58                   | 32.48                    | 29.11                          |
|                                                                                                       | Set. | 20.87                                            | 21.40                              | 18.34                                                     | 19.24                     | 14.24                 | 14.60                                  | 11.80                   | 20.86                | 19.84                 | 29.02                                       | 32.65                    | 31.47                   | 32.65                    | 28.99                          |
|                                                                                                       | Oct. | 25.30                                            | 23.80                              | 23.61                                                     | 21.00                     | 15.21                 | 13.76                                  | 12.58                   | 23.46                | 19.49                 | 28.82                                       | 32.12                    | 30.71                   | 32.12                    | 28.80                          |
|                                                                                                       | Nov. | 29.38                                            | 27.17                              | 29.36                                                     | 22.14                     | 19.46                 | 16.67                                  | 13.29                   | 26.60                | 21.60                 | 29.53                                       | 34.33                    | 35.12                   | 34.33                    | 29.48                          |
|                                                                                                       | Dic. | 29.02                                            | 26.62                              | 28.25                                                     | 24.57                     | 18.69                 | 15.17                                  | 13.25                   | 24.83                | 22.38                 | 29.44                                       | 35.65                    | 28.77                   | 35.65                    | 29.45                          |
| 2009                                                                                                  | Ene. | 26.71                                            | 25.95                              | 27.21                                                     | 22.71                     | 17.82                 | 17.62                                  | 13.25                   | 26.40                | 26.32                 | 29.65                                       | 37.17                    | 43.96                   | 37.17                    | 29.51                          |
|                                                                                                       | Feb. | 24.71                                            | 25.35                              | 23.82                                                     | 20.84                     | 16.81                 | 15.10                                  | 13.49                   | 26.46                | 26.03                 | 30.10                                       | 36.31                    | 45.56                   | 36.31                    | 29.92                          |
|                                                                                                       | Mar. | 24.42                                            | 24.20                              | 22.56                                                     | 20.22                     | 17.38                 | 15.65                                  | 13.21                   | 25.60                | 25.87                 | 29.87                                       | 33.67                    | 35.29                   | 33.67                    | 29.81                          |
|                                                                                                       | Abr. | 24.07                                            | 24.25                              | 21.94                                                     | 20.48                     | 18.00                 | 14.09                                  | 12.62                   | 23.05                | 23.96                 | 30.23                                       | 35.16                    | 36.37                   | 35.16                    | 30.18                          |
|                                                                                                       | May. | 23.30                                            | 23.88                              | 21.99                                                     | 19.85                     | 17.68                 | 16.24                                  | 11.95                   | 22.41                | 23.47                 | 30.58                                       | 34.05                    | 30.07                   | 34.05                    | 30.59                          |
|                                                                                                       | Jun. | 22.77                                            | 22.72                              | 21.62                                                     | 18.90                     | 17.75                 | 16.32                                  | 11.99                   | 20.59                | 22.83                 | 30.28                                       | 34.12                    | 30.29                   | 34.12                    | 30.28                          |
|                                                                                                       | Jul. | 22.41                                            | 23.08                              | 21.52                                                     | 19.18                     | 16.73                 | 15.98                                  | 12.59                   | 21.21                | 22.22                 | 31.54                                       | 34.42                    | 30.57                   | 34.42                    | 31.54                          |
|                                                                                                       | Ago. | 22.40                                            | 23.15                              | 21.30                                                     | 19.34                     | 16.70                 | 15.17                                  | 13.09                   | 21.99                | 21.82                 | 31.50                                       | 34.35                    | 32.47                   | 34.35                    | 31.49                          |
|                                                                                                       | Set. | 22.21                                            | 21.49                              | 19.71                                                     | 18.36                     | 17.79                 | 14.72                                  | 13.19                   | 15.79                | 18.89                 | 31.65                                       | 33.95                    | 31.66                   | 33.95                    | 31.65                          |
|                                                                                                       | Oct. | 21.65                                            | 22.29                              | 18.68                                                     | 17.59                     | 15.86                 | 15.18                                  | 12.97                   | 14.54                | 19.45                 | 31.28                                       | 32.96                    | 32.99                   | 32.96                    | 31.26                          |
|                                                                                                       | Nov. | 21.27                                            | 22.66                              | 18.00                                                     | 17.01                     | 15.76                 | 14.90                                  | 13.59                   | 14.55                | 18.67                 | 31.19                                       | 32.57                    | 32.74                   | 32.57                    | 31.17                          |
|                                                                                                       | Dic. | 21.26                                            | 21.36                              | 16.87                                                     | 15.96                     | 15.26                 | 15.27                                  | 13.06                   | 13.16                | 18.71                 | 30.99                                       | 32.60                    | 27.86                   | 32.60                    | 31.03                          |
| 2010                                                                                                  | Ene. | 20.70                                            | 21.62                              | 16.54                                                     | 15.83                     | 14.95                 | 15.09                                  | 13.02                   | 15.99                | 17.79                 | 30.52                                       | 32.80                    | 31.72                   | 32.80                    | 30.51                          |
|                                                                                                       | Feb. | 20.25                                            | 21.24                              | 16.13                                                     | 15.72                     | 15.43                 | 16.04                                  | 12.78                   | 15.39                | 18.14                 | 29.74                                       | 31.89                    | 30.72                   | 31.89                    | 29.73                          |
|                                                                                                       | Mar. | 20.04                                            | 20.75                              | 14.88                                                     | 15.42                     | 15.57                 | 16.06                                  | 12.70                   | 15.35                | 17.54                 | 29.35                                       | 31.55                    | 31.53                   | 31.55                    | 29.32                          |
|                                                                                                       | Abr. | 19.51                                            | 21.68                              | 15.38                                                     | 15.44                     | 14.11                 | 17.16                                  | 12.16                   | 16.67                | 17.86                 | 29.07                                       | 30.67                    | 32.89                   | 30.67                    | 29.03                          |
|                                                                                                       | May. | 18.85                                            | 21.55                              | 14.86                                                     | 14.66                     | 14.72                 | 15.78                                  | 12.16                   | 15.39                | 17.57                 | 29.27                                       | 30.43                    | 30.61                   | 30.43                    | 29.25                          |
|                                                                                                       | Jun. | 18.25                                            | 21.65                              | 15.36                                                     | 14.92                     | 14.78                 | 15.36                                  | 12.65                   | 16.23                | 17.58                 | 29.62                                       | 29.82                    | 28.53                   | 29.82                    | 29.63                          |
|                                                                                                       | Jul. | 18.69                                            | 17.76                              | 14.90                                                     | 15.19                     | 16.47                 | 15.64                                  | 12.79                   | 18.03                | 17.10                 | 32.85                                       | 29.48                    | 25.89                   | 29.48                    | 32.89                          |
|                                                                                                       | Ago. | 18.91                                            | 17.45                              | 14.90                                                     | 15.17                     | 16.23                 | 15.09                                  | 13.48                   | 17.62                | 17.20                 | 32.88                                       | 29.01                    | 23.77                   | 29.01                    | 32.97                          |
|                                                                                                       | Set. | 18.68                                            | 16.64                              | 15.15                                                     | 15.67                     | 17.29                 | 15.25                                  | 13.68                   | 15.98                | 17.01                 | 32.26                                       | 29.35                    | 25.27                   | 29.35                    | 32.33                          |
|                                                                                                       | Oct. | 18.81                                            | 15.61                              | 14.54                                                     | 14.99                     | 15.97                 | 15.31                                  | 14.10                   | 16.56                | 17.28                 | 31.97                                       | 29.66                    | 24.26                   | 29.66                    | 32.03                          |
|                                                                                                       | Nov. | 19.31                                            | 16.97                              | 14.53                                                     | 14.71                     | 16.15                 | 15.24                                  | 14.30                   | 15.75                | 17.19                 | 31.96                                       | 31.07                    | 20.09                   | 31.07                    | 32.06                          |
|                                                                                                       | Dic. | 19.25                                            | 18.08                              | 14.62                                                     | 14.82                     | 15.02                 | 15.13                                  | 14.48                   | 16.59                | 17.35                 | 31.12                                       | 29.10                    | 11.25                   | 29.10                    | 31.26                          |
| 2011                                                                                                  | Ene. | 18.85                                            | 18.64                              | 14.88                                                     | 15.36                     | 14.98                 | 15.27                                  | 13.59                   | 15.08                | 16.85                 | 30.72                                       | 29.46                    | 16.71                   | 29.46                    | 30.82                          |
|                                                                                                       | Feb. | 18.53                                            | 18.71                              | 15.06                                                     | 15.30                     | 15.62                 | 15.54                                  | 13.63                   | 14.80                | 17.35                 | 29.76                                       | 29.32                    | 22.55                   | 29.32                    | 29.86                          |
|                                                                                                       | Mar. | 19.23                                            | 18.50                              | 14.34                                                     | 15.37                     | 15.66                 | 14.99                                  | 13.51                   | 16.00                | 17.43                 | 30.71                                       | 29.55                    | 15.04                   | 29.55                    | 30.77                          |
|                                                                                                       | Abr. | 19.00                                            | 18.47                              | 14.70                                                     | 14.66                     | 17.29                 | 15.60                                  | 13.68                   | 16.17                | 17.33                 | 30.46                                       | 29.42                    | 16.40                   | 29.42                    | 30.54                          |
|                                                                                                       | May. | 18.83                                            | 18.46                              | 15.10                                                     | 15.56                     | 15.95                 | 13.13                                  | 14.15                   | 16.83                | 17.79                 | 30.38                                       | 29.48                    | 15.05                   | 29.48                    | 30.45                          |
|                                                                                                       | Jun. | 18.33                                            | 18.02                              | 14.79                                                     | 15.02                     | 16.38                 | 14.09                                  | 14.47                   | 18.66                | 18.01                 | 29.90                                       | 29.24                    | 14.68                   | 29.24                    | 29.97                          |
|                                                                                                       | Jul. | 18.54                                            | 18.56                              | 15.54                                                     | 15.42                     | 16.29                 | 14.15                                  | 14.37                   | 18.32                | 18.03                 | 31.98                                       | 29.65                    | 13.17                   | 29.65                    | 32.08                          |
|                                                                                                       | Ago. | 18.98                                            | 17.60                              | 15.17                                                     | 15.65                     | 15.72                 | 13.76                                  | 14.75                   | 18.55                | 18.93                 | 32.21                                       | 29.91                    | 15.52                   | 29.91                    | 32.31                          |
|                                                                                                       | Set. | 19.27                                            | 17.78                              | 16.66                                                     | 15.50                     | 16.31                 | 13.93                                  | 14.90                   | 17.85                | 19.48                 | 31.36                                       | 30.41                    | 16.66                   | 30.41                    | 31.44                          |
|                                                                                                       | Oct. | 21.75                                            | 18.88                              | 21.54                                                     | 17.66                     | 16.17                 | 14.52                                  | 14.77                   | 19.78                | 20.43                 | 31.68                                       | 31.54                    | 17.22                   | 31.54                    | 31.74                          |
|                                                                                                       | Nov. | 25.80                                            | 20.07                              | 26.81                                                     | 19.54                     | 17.95                 | 15.11                                  | 15.31                   | 20.49                | 23.00                 | 31.75                                       | 34.08                    | 20.45                   | 34.08                    | 31.84                          |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-1-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual (1) (continuación), en % nominal anual |      |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                         |                                             |                         |                          |       |                                |
|----------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-------------------------|---------------------------------------------|-------------------------|--------------------------|-------|--------------------------------|
| Año                                                                                                                  | Mes  | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                         |                                             |                         |                          |       |                                |
|                                                                                                                      |      |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                         | Personales y sistema de tarjetas de crédito |                         |                          |       |                                |
|                                                                                                                      |      |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo   | Total (3)                                   |                         | Personales               |       | Sistema de tarjetas de crédito |
|                                                                                                                      |      |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      | Hasta 180 días de plazo | Más de 180 días de plazo                    | Hasta 180 días de plazo | Más de 180 días de plazo |       |                                |
| 2008                                                                                                                 | Ene. | -                                                  | 6.50                                 | 5.81                                                        | 6.41                      | 11.71                 | 9.47                                   | -                       | 11.61                | 14.68                   | 16.91                                       | -                       | -                        | -     | 16.91                          |
|                                                                                                                      | Feb. | -                                                  | 5.81                                 | 5.70                                                        | 6.01                      | 9.82                  | 8.55                                   | -                       | 11.24                | 14.76                   | 17.07                                       | -                       | -                        | -     | 17.07                          |
|                                                                                                                      | Mar. | -                                                  | 6.63                                 | 5.44                                                        | 5.89                      | 7.06                  | 6.13                                   | -                       | 12.82                | 14.55                   | 17.37                                       | -                       | -                        | -     | 17.37                          |
|                                                                                                                      | Abr. | -                                                  | 6.07                                 | 5.25                                                        | 5.58                      | 7.51                  | 11.73                                  | 12.00                   | 15.00                | 14.66                   | 16.86                                       | -                       | -                        | -     | 16.86                          |
|                                                                                                                      | May. | -                                                  | 6.38                                 | 4.71                                                        | 5.94                      | 5.66                  | 9.05                                   | -                       | 12.92                | 15.15                   | 17.58                                       | -                       | -                        | -     | 17.58                          |
|                                                                                                                      | Jun. | -                                                  | 6.59                                 | 5.34                                                        | 6.20                      | 6.82                  | 9.45                                   | -                       | 9.11                 | 10.54                   | 17.27                                       | -                       | -                        | -     | 17.27                          |
|                                                                                                                      | Jul. | -                                                  | 6.71                                 | 5.01                                                        | 6.64                      | -                     | 12.23                                  | -                       | 14.04                | 16.14                   | 17.97                                       | -                       | -                        | -     | 17.97                          |
|                                                                                                                      | Ago. | -                                                  | 7.13                                 | 5.02                                                        | 6.58                      | 13.74                 | 9.09                                   | -                       | 14.84                | 16.79                   | 18.12                                       | -                       | -                        | -     | 18.12                          |
|                                                                                                                      | Set. | -                                                  | 6.89                                 | 5.87                                                        | 6.62                      | 13.86                 | 8.97                                   | -                       | 14.87                | 12.99                   | 18.11                                       | -                       | -                        | -     | 18.11                          |
|                                                                                                                      | Oct. | -                                                  | 8.45                                 | 6.15                                                        | 7.15                      | 14.60                 | 7.50                                   | 8.69                    | 14.79                | 15.45                   | 18.53                                       | -                       | -                        | -     | 18.53                          |
|                                                                                                                      | Nov. | -                                                  | 8.59                                 | 8.04                                                        | 7.80                      | 12.99                 | -                                      | -                       | 12.28                | 16.44                   | 18.22                                       | 6.50                    | -                        | 6.50  | 18.22                          |
|                                                                                                                      | Dic. | -                                                  | 7.40                                 | 7.30                                                        | 8.12                      | 8.14                  | -                                      | -                       | 15.00                | 10.69                   | 18.17                                       | 16.00                   | -                        | 16.00 | 18.17                          |
| 2009                                                                                                                 | Ene. | -                                                  | 9.19                                 | 6.98                                                        | 8.53                      | -                     | 8.63                                   | -                       | 13.52                | 15.82                   | 18.06                                       | 12.00                   | -                        | 12.00 | 18.06                          |
|                                                                                                                      | Feb. | -                                                  | 6.73                                 | 6.51                                                        | 7.47                      | -                     | -                                      | -                       | 15.00                | 16.90                   | 18.10                                       | -                       | -                        | -     | 18.10                          |
|                                                                                                                      | Mar. | -                                                  | 7.10                                 | 6.87                                                        | 7.25                      | -                     | -                                      | -                       | 14.66                | 16.04                   | 18.23                                       | -                       | -                        | -     | 18.23                          |
|                                                                                                                      | Abr. | -                                                  | 5.89                                 | 5.35                                                        | 7.14                      | -                     | -                                      | -                       | 15.00                | -                       | 18.20                                       | -                       | -                        | -     | 18.20                          |
|                                                                                                                      | May. | -                                                  | 6.43                                 | 5.79                                                        | 6.69                      | -                     | 3.35                                   | -                       | 15.00                | 16.15                   | 18.26                                       | -                       | -                        | -     | 18.26                          |
|                                                                                                                      | Jun. | -                                                  | 6.62                                 | 6.77                                                        | 7.07                      | -                     | 6.43                                   | -                       | 15.00                | 16.21                   | 18.51                                       | -                       | -                        | -     | 18.51                          |
|                                                                                                                      | Jul. | -                                                  | 6.23                                 | 6.19                                                        | 7.38                      | 6.87                  | 7.00                                   | 3.20                    | -                    | 16.84                   | 18.57                                       | -                       | -                        | -     | 18.57                          |
|                                                                                                                      | Ago. | -                                                  | 5.75                                 | 5.44                                                        | 6.85                      | 9.67                  | 6.79                                   | -                       | 17.00                | -                       | 18.57                                       | -                       | -                        | -     | 18.57                          |
|                                                                                                                      | Set. | -                                                  | 5.57                                 | 7.22                                                        | 6.19                      | 11.80                 | -                                      | -                       | -                    | 13.34                   | 18.48                                       | -                       | -                        | -     | 18.48                          |
|                                                                                                                      | Oct. | -                                                  | 4.38                                 | 5.41                                                        | 6.00                      | 6.50                  | -                                      | -                       | -                    | 16.11                   | 17.64                                       | -                       | -                        | -     | 17.64                          |
|                                                                                                                      | Nov. | -                                                  | 4.13                                 | 5.02                                                        | 5.43                      | 5.35                  | -                                      | -                       | 5.90                 | 13.75                   | 17.35                                       | -                       | -                        | -     | 17.35                          |
|                                                                                                                      | Dic. | -                                                  | 5.12                                 | 4.53                                                        | 5.23                      | 5.82                  | -                                      | -                       | 18.00                | 13.68                   | 17.41                                       | -                       | -                        | -     | 17.41                          |
| 2010                                                                                                                 | Ene. | -                                                  | 4.87                                 | 4.44                                                        | 5.36                      | 13.02                 | -                                      | -                       | -                    | 14.13                   | 17.44                                       | -                       | -                        | -     | 17.44                          |
|                                                                                                                      | Feb. | -                                                  | 3.70                                 | 4.27                                                        | 4.95                      | 6.39                  | 4.92                                   | -                       | -                    | 14.37                   | 14.51                                       | -                       | -                        | -     | 14.51                          |
|                                                                                                                      | Mar. | -                                                  | 3.48                                 | 4.47                                                        | 4.18                      | 5.39                  | -                                      | -                       | -                    | 12.41                   | 14.67                                       | -                       | -                        | -     | 14.67                          |
|                                                                                                                      | Abr. | -                                                  | 2.96                                 | 3.11                                                        | 4.75                      | 5.55                  | -                                      | -                       | -                    | 12.50                   | 14.46                                       | -                       | -                        | -     | 14.46                          |
|                                                                                                                      | May. | -                                                  | 3.23                                 | 3.39                                                        | 4.39                      | 10.51                 | -                                      | -                       | -                    | 11.12                   | 14.55                                       | -                       | -                        | -     | 14.55                          |
|                                                                                                                      | Jun. | -                                                  | 2.99                                 | 3.90                                                        | 4.13                      | 9.26                  | 8.25                                   | -                       | -                    | 11.76                   | 14.53                                       | -                       | -                        | -     | 14.53                          |
|                                                                                                                      | Jul. | -                                                  | 6.17                                 | 2.82                                                        | 3.23                      | 5.63                  | -                                      | 7.00                    | -                    | -                       | 16.61                                       | 5.76                    | 2.15                     | 5.76  | 18.25                          |
|                                                                                                                      | Ago. | -                                                  | 5.98                                 | 2.66                                                        | 3.24                      | 4.18                  | -                                      | -                       | -                    | -                       | 17.55                                       | 4.72                    | 4.96                     | 4.72  | 17.58                          |
|                                                                                                                      | Set. | -                                                  | 5.91                                 | 2.64                                                        | 3.42                      | 8.89                  | -                                      | -                       | -                    | -                       | 17.30                                       | 4.40                    | 4.88                     | 4.40  | 18.04                          |
|                                                                                                                      | Oct. | -                                                  | 5.91                                 | 2.66                                                        | 2.73                      | 5.13                  | -                                      | -                       | -                    | -                       | 17.54                                       | 3.95                    | 4.78                     | 3.95  | 17.56                          |
|                                                                                                                      | Nov. | -                                                  | 5.97                                 | 2.39                                                        | 2.75                      | 2.97                  | -                                      | -                       | -                    | -                       | 17.27                                       | 9.60                    | 4.97                     | 9.60  | 17.37                          |
|                                                                                                                      | Dic. | -                                                  | 6.11                                 | 2.80                                                        | 2.61                      | 4.03                  | -                                      | -                       | -                    | -                       | 17.21                                       | 5.43                    | 4.34                     | 5.43  | 17.70                          |
| 2011                                                                                                                 | Ene. | -                                                  | 6.17                                 | 2.26                                                        | 2.55                      | 4.50                  | -                                      | -                       | -                    | 9.50                    | 17.60                                       | 3.23                    | 4.52                     | 3.23  | 17.68                          |
|                                                                                                                      | Feb. | -                                                  | 6.19                                 | 2.71                                                        | 2.58                      | 2.31                  | -                                      | -                       | 0.32                 | -                       | 17.64                                       | 2.84                    | 4.10                     | 2.84  | 17.91                          |
|                                                                                                                      | Mar. | -                                                  | 6.20                                 | 2.74                                                        | 2.88                      | 5.16                  | 10.50                                  | -                       | -                    | -                       | 17.98                                       | 3.18                    | 4.63                     | 3.18  | 18.12                          |
|                                                                                                                      | Abr. | -                                                  | 5.84                                 | 1.75                                                        | 2.56                      | 7.05                  | 10.50                                  | -                       | -                    | -                       | 17.84                                       | 3.37                    | 3.40                     | 3.37  | 17.99                          |
|                                                                                                                      | May. | -                                                  | 5.53                                 | 2.68                                                        | 2.30                      | 1.92                  | 10.50                                  | -                       | 3.00                 | -                       | 17.52                                       | 4.61                    | 3.77                     | 4.61  | 17.68                          |
|                                                                                                                      | Jun. | -                                                  | 5.34                                 | 2.28                                                        | 2.76                      | 4.33                  | 10.50                                  | -                       | 3.00                 | 7.50                    | 18.15                                       | 3.61                    | 3.81                     | 3.61  | 18.37                          |
|                                                                                                                      | Jul. | -                                                  | 5.01                                 | 2.03                                                        | 2.58                      | 3.74                  | 10.50                                  | -                       | 3.00                 | 9.50                    | 17.74                                       | 4.50                    | 3.17                     | 4.50  | 17.92                          |
|                                                                                                                      | Ago. | -                                                  | 4.85                                 | 1.86                                                        | 2.95                      | 4.08                  | 10.50                                  | -                       | 3.00                 | 7.50                    | 17.40                                       | 3.61                    | 3.71                     | 3.61  | 17.53                          |
|                                                                                                                      | Set. | -                                                  | 5.00                                 | 2.98                                                        | 2.89                      | 3.86                  | 9.24                                   | -                       | 3.00                 | -                       | 17.81                                       | 6.78                    | 4.16                     | 6.78  | 17.95                          |
|                                                                                                                      | Oct. | -                                                  | 5.46                                 | 2.19                                                        | 2.79                      | 1.64                  | -                                      | -                       | 3.00                 | 7.38                    | 17.34                                       | 4.45                    | 3.96                     | 4.45  | 17.45                          |
|                                                                                                                      | Nov. | -                                                  | 5.43                                 | 3.42                                                        | 3.54                      | 3.14                  | 10.50                                  | -                       | 5.44                 | 7.72                    | 17.64                                       | 6.47                    | 6.90                     | 6.47  | 17.76                          |





## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-1-1-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - PERSONAS FISICAS, serie mensual (1) (continuación) |      |                                                         |                           |                                                         |                           |                                                             |                           |                                     |                           |                                     |                           |                                        |                           |                                     |                           |
|---------------------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------|---------------------------|---------------------------------------------------------|---------------------------|-------------------------------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|----------------------------------------|---------------------------|-------------------------------------|---------------------------|
| Año                                                                                                                 | Mes  | Adelantos en cta. cte. de moneda extranjera             |                           | Otros adelantos de moneda extranjera                    |                           | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                                     |                           |                                     |                           |                                        |                           |                                     |                           |
|                                                                                                                     |      |                                                         |                           |                                                         |                           | Documentos a sola firma                                     |                           |                                     |                           | Hipotecarios                        |                           |                                        |                           |                                     |                           |
|                                                                                                                     |      | Promedio mensual de saldos diarios, en miles de dólares | Tasa de interés en % n.a. | Promedio mensual de saldos diarios, en miles de dólares | Tasa de interés en % n.a. | Hasta 89 días de plazo                                      |                           | De 90 y más días de plazo           |                           | Hasta 5 años de plazo               |                           | Más de 5 años y hasta 10 años de plazo |                           | Más de 10 años de plazo             |                           |
|                                                                                                                     |      |                                                         |                           |                                                         |                           | Montos operados en miles de dólares                         | Tasa de interés en % n.a. | Montos operados en miles de dólares | Tasa de interés en % n.a. | Montos operados en miles de dólares | Tasa de interés en % n.a. | Montos operados en miles de dólares    | Tasa de interés en % n.a. | Montos operados en miles de dólares | Tasa de interés en % n.a. |
| 2008                                                                                                                | Ene. | -                                                       | -                         | 44                                                      | 14.56                     | 803                                                         | 7.84                      | 11,266                              | 9.48                      | -                                   | -                         | 1,050                                  | 10.15                     | -                                   | -                         |
|                                                                                                                     | Feb. | -                                                       | -                         | 71                                                      | 13.36                     | 882                                                         | 6.64                      | 12,104                              | 8.66                      | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Mar. | -                                                       | -                         | 154                                                     | 13.78                     | 3,030                                                       | 5.74                      | 13,437                              | 8.53                      | 630                                 | 9.25                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Abr. | -                                                       | -                         | 2,126                                                   | 13.53                     | 2,810                                                       | 5.78                      | 14,243                              | 9.52                      | -                                   | -                         | -                                      | -                         | 325                                 | 12.00                     |
|                                                                                                                     | May. | -                                                       | -                         | 2,660                                                   | 12.85                     | 881                                                         | 10.86                     | 3,696                               | 8.89                      | 32                                  | 14.06                     | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Jun. | -                                                       | -                         | 3,396                                                   | 12.38                     | 1,211                                                       | 9.75                      | 8,233                               | 8.45                      | -                                   | -                         | 977                                    | 11.30                     | -                                   | -                         |
|                                                                                                                     | Jul. | -                                                       | -                         | 1,833                                                   | 10.69                     | 826                                                         | 8.42                      | 4,423                               | 12.00                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Ago. | -                                                       | -                         | 2,443                                                   | 10.53                     | 946                                                         | 10.38                     | 4,381                               | 10.65                     | 500                                 | 12.00                     | 500                                    | 9.09                      | -                                   | -                         |
|                                                                                                                     | Set. | -                                                       | -                         | 2,220                                                   | 10.61                     | 554                                                         | 8.27                      | 8,829                               | 10.86                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Oct. | -                                                       | -                         | 2,566                                                   | 11.35                     | 807                                                         | 11.39                     | 12,985                              | 12.01                     | 660                                 | 18.96                     | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Nov. | -                                                       | -                         | 694                                                     | 12.35                     | 333                                                         | 13.20                     | 6,350                               | 11.85                     | 50                                  | 27.35                     | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Dic. | -                                                       | -                         | 396                                                     | 12.47                     | 2,831                                                       | 15.22                     | 6,974                               | 11.56                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
| 2009                                                                                                                | Ene. | -                                                       | -                         | 1,426                                                   | 14.79                     | 2,284                                                       | 16.10                     | 5,284                               | 12.61                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Feb. | -                                                       | -                         | 1,445                                                   | 15.14                     | 884                                                         | 12.95                     | 3,869                               | 13.10                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Mar. | -                                                       | -                         | 1,465                                                   | 15.26                     | 932                                                         | 10.21                     | 5,866                               | 12.42                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Abr. | -                                                       | -                         | 1,261                                                   | 17.22                     | 280                                                         | 10.00                     | 2,981                               | 13.65                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | May. | -                                                       | -                         | 1,152                                                   | 17.62                     | 268                                                         | 7.48                      | 1,486                               | 11.04                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Jun. | -                                                       | -                         | 806                                                     | 18.45                     | 238                                                         | 12.64                     | 7,203                               | 10.54                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Jul. | -                                                       | -                         | 815                                                     | 17.56                     | 34                                                          | 9.40                      | 2,962                               | 11.32                     | 500                                 | 7.00                      | 79                                     | 7.00                      | -                                   | -                         |
|                                                                                                                     | Ago. | -                                                       | -                         | 744                                                     | 16.71                     | 231                                                         | 6.02                      | 7,495                               | 12.17                     | 500                                 | 7.00                      | 1,000                                  | 6.81                      | -                                   | -                         |
|                                                                                                                     | Set. | -                                                       | -                         | 847                                                     | 15.72                     | 595                                                         | 11.09                     | 12,447                              | 10.65                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Oct. | -                                                       | -                         | 1,247                                                   | 12.75                     | 562                                                         | 10.71                     | 17,777                              | 11.30                     | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Nov. | -                                                       | -                         | 1,102                                                   | 13.76                     | 1,135                                                       | 5.57                      | 8,528                               | 8.32                      | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Dic. | -                                                       | -                         | 738                                                     | 16.03                     | 1,612                                                       | 7.33                      | 17,041                              | 8.10                      | 532                                 | 10.00                     | -                                      | -                         | -                                   | -                         |
| 2010                                                                                                                | Ene. | -                                                       | -                         | 691                                                     | 16.99                     | 379                                                         | 9.01                      | 9,004                               | 8.61                      | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Feb. | -                                                       | -                         | 724                                                     | 16.72                     | 277                                                         | 7.39                      | 6,979                               | 8.10                      | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Mar. | -                                                       | -                         | 932                                                     | 15.29                     | 889                                                         | 6.60                      | 10,041                              | 8.90                      | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Abr. | -                                                       | -                         | 692                                                     | 17.43                     | 305                                                         | 9.09                      | 5,718                               | 8.05                      | 12                                  | 6.82                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | May. | -                                                       | -                         | 558                                                     | 20.01                     | 96                                                          | 9.42                      | 8,692                               | 7.43                      | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Jun. | -                                                       | -                         | 556                                                     | 11.17                     | 1,308                                                       | 6.59                      | 10,466                              | 6.83                      | 110                                 | 10.00                     | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Jul. | -                                                       | -                         | 906                                                     | 7.64                      | 772                                                         | 3.43                      | 11,641                              | 6.48                      | -                                   | -                         | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Ago. | -                                                       | -                         | 1,538                                                   | 7.72                      | 961                                                         | 4.00                      | 14,664                              | 5.35                      | 682                                 | 5.38                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Set. | -                                                       | -                         | 1,604                                                   | 7.57                      | 716                                                         | 6.02                      | 15,596                              | 4.47                      | 1,335                               | 11.90                     | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Oct. | -                                                       | -                         | 1,925                                                   | 7.52                      | 386                                                         | 3.72                      | 14,527                              | 5.17                      | 280                                 | 5.07                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Nov. | -                                                       | -                         | 2,633                                                   | 7.45                      | 403                                                         | 4.18                      | 20,566                              | 4.20                      | 320                                 | 4.78                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Dic. | -                                                       | -                         | 2,242                                                   | 7.44                      | 681                                                         | 3.89                      | 9,959                               | 4.81                      | 200                                 | 5.00                      | -                                      | -                         | -                                   | -                         |
| 2011                                                                                                                | Ene. | -                                                       | -                         | 4,759                                                   | 7.54                      | 487                                                         | 4.60                      | 11,033                              | 5.07                      | 350                                 | 5.57                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Feb. | -                                                       | -                         | 5,569                                                   | 7.57                      | 1,340                                                       | 3.72                      | 6,282                               | 6.99                      | 180                                 | 4.56                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Mar. | -                                                       | -                         | 5,514                                                   | 7.57                      | 1,381                                                       | 3.74                      | 5,826                               | 5.58                      | 1,095                               | 6.03                      | 2,000                                  | 10.50                     | -                                   | -                         |
|                                                                                                                     | Abr. | -                                                       | -                         | 5,462                                                   | 7.52                      | 639                                                         | 4.52                      | 1,929                               | 4.72                      | 130                                 | 4.38                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | May. | -                                                       | -                         | 5,452                                                   | 7.48                      | 838                                                         | 4.35                      | 5,128                               | 4.81                      | 120                                 | 3.00                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Jun. | -                                                       | -                         | 5,444                                                   | 7.40                      | 559                                                         | 6.11                      | 10,101                              | 4.71                      | 1,780                               | 8.26                      | 450                                    | 10.50                     | -                                   | -                         |
|                                                                                                                     | Jul. | -                                                       | -                         | 5,510                                                   | 7.28                      | 347                                                         | 4.62                      | 12,827                              | 4.84                      | 390                                 | 4.77                      | 200                                    | 10.50                     | -                                   | -                         |
|                                                                                                                     | Ago. | -                                                       | -                         | 5,831                                                   | 7.10                      | 165                                                         | 4.07                      | 55,358                              | 2.83                      | 840                                 | 4.36                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Set. | -                                                       | -                         | 6,189                                                   | 6.93                      | 1,526                                                       | 4.05                      | 18,311                              | 5.17                      | 240                                 | 3.79                      | 250                                    | 10.50                     | -                                   | -                         |
|                                                                                                                     | Oct. | -                                                       | -                         | 6,536                                                   | 6.83                      | 335                                                         | 4.50                      | 13,194                              | 4.98                      | 70                                  | 3.29                      | -                                      | -                         | -                                   | -                         |
|                                                                                                                     | Nov. | -                                                       | -                         | 6,405                                                   | 6.94                      | 910                                                         | 7.30                      | 9,096                               | 6.26                      | 40                                  | 4.00                      | 700                                    | 10.50                     | -                                   | -                         |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-1-1-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - PERSONAS FISICAS, serie mensual (1) |      |                                                             |                           |                                     |                           |                                             |                           |                                      |                           |                                      |                           |                                      |                           |                                |                           |
|------------------------------------------------------------------------------------------------------|------|-------------------------------------------------------------|---------------------------|-------------------------------------|---------------------------|---------------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------|---------------------------|
| Año                                                                                                  | Mes  | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                                     |                           |                                             |                           |                                      |                           |                                      |                           |                                      |                           |                                |                           |
|                                                                                                      |      | Prendarios (4)                                              |                           |                                     |                           | Personales y sistema de tarjetas de crédito |                           |                                      |                           |                                      |                           |                                      |                           |                                |                           |
|                                                                                                      |      | Hasta 1 año de plazo                                        |                           | Más de 1 año de plazo               |                           | Total (3)                                   |                           |                                      |                           | Personales                           |                           |                                      |                           | Sistema de tarjetas de crédito |                           |
|                                                                                                      |      | Montos operados en miles de dólares                         | Tasa de interés en % n.a. | Montos operados en miles de dólares | Tasa de interés en % n.a. | Montos operados, en miles de dólares        | Tasa de interés en % n.a. | Montos operados, en miles de dólares | Tasa de interés en % n.a. | Montos operados, en miles de dólares | Tasa de interés en % n.a. | Montos operados, en miles de dólares | Tasa de interés en % n.a. | Saldos, en miles de pesos      | Tasa de interés en % n.a. |
| 2008                                                                                                 | Ene. | 381                                                         | 15.00                     | 1,624                               | 14.92                     | 27,432                                      | 16.91                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 27,432                         | 16.91                     |
|                                                                                                      | Feb. | 2,502                                                       | 14.95                     | 3,085                               | 15.20                     | 34,508                                      | 17.07                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 34,508                         | 17.07                     |
|                                                                                                      | Mar. | 1,763                                                       | 15.00                     | 1,715                               | 15.44                     | 36,928                                      | 17.37                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 36,928                         | 17.37                     |
|                                                                                                      | Abr. | 3,365                                                       | 15.00                     | 2,059                               | 14.92                     | 39,668                                      | 16.86                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 39,668                         | 16.86                     |
|                                                                                                      | May. | 3,301                                                       | 15.00                     | 4,878                               | 15.29                     | 39,551                                      | 17.58                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 39,551                         | 17.58                     |
|                                                                                                      | Jun. | 10,426                                                      | 9.11                      | 3,431                               | 15.47                     | 34,242                                      | 17.27                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 34,242                         | 17.27                     |
|                                                                                                      | Jul. | 2,162                                                       | 14.94                     | 734                                 | 16.54                     | 33,341                                      | 17.97                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 33,341                         | 17.97                     |
|                                                                                                      | Ago. | 1,009                                                       | 14.84                     | 1,478                               | 17.21                     | 35,485                                      | 18.12                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 35,485                         | 18.12                     |
|                                                                                                      | Set. | 1,368                                                       | 14.87                     | 607                                 | 16.62                     | 32,252                                      | 18.11                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 32,252                         | 18.11                     |
|                                                                                                      | Oct. | 1,047                                                       | 14.79                     | 1,436                               | 16.74                     | 36,531                                      | 18.53                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 36,531                         | 18.53                     |
|                                                                                                      | Nov. | 1,278                                                       | 15.00                     | 999                                 | 16.25                     | 35,539                                      | 18.22                     | 141                                  | 6.50                      | -                                    | -                         | 141                                  | 6.50                      | 35,539                         | 18.22                     |
|                                                                                                      | Dic. | 2,256                                                       | 15.00                     | 586                                 | 15.19                     | 33,317                                      | 18.17                     | 100                                  | 16.00                     | -                                    | -                         | 100                                  | 16.00                     | 33,317                         | 18.17                     |
| 2009                                                                                                 | Ene. | 1,427                                                       | 15.00                     | 691                                 | 15.74                     | 34,898                                      | 18.06                     | 50                                   | 12.00                     | -                                    | -                         | 50                                   | 12.00                     | 34,898                         | 18.06                     |
|                                                                                                      | Feb. | 1,316                                                       | 15.00                     | 116                                 | 16.90                     | 41,314                                      | 18.10                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 41,314                         | 18.10                     |
|                                                                                                      | Mar. | 1,982                                                       | 15.00                     | 1,732                               | 16.07                     | 44,383                                      | 18.23                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 44,383                         | 18.23                     |
|                                                                                                      | Abr. | 1,277                                                       | 15.00                     | -                                   | -                         | 40,250                                      | 18.20                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 40,250                         | 18.20                     |
|                                                                                                      | May. | 1,291                                                       | 15.00                     | 131                                 | 16.53                     | 41,805                                      | 18.26                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 41,805                         | 18.26                     |
|                                                                                                      | Jun. | 1,812                                                       | 15.00                     | 58                                  | 16.00                     | 45,739                                      | 18.51                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 45,739                         | 18.51                     |
|                                                                                                      | Jul. | -                                                           | -                         | 745                                 | 16.98                     | 46,136                                      | 18.57                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 46,136                         | 18.57                     |
|                                                                                                      | Ago. | 445                                                         | 17.00                     | -                                   | -                         | 40,215                                      | 18.57                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 40,215                         | 18.57                     |
|                                                                                                      | Set. | -                                                           | -                         | 1,345                               | 13.34                     | 43,009                                      | 18.48                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 43,009                         | 18.48                     |
|                                                                                                      | Oct. | -                                                           | -                         | 1,908                               | 16.12                     | 44,989                                      | 17.64                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 44,989                         | 17.64                     |
|                                                                                                      | Nov. | -                                                           | -                         | 1,679                               | 13.75                     | 44,581                                      | 17.35                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 44,581                         | 17.35                     |
|                                                                                                      | Dic. | -                                                           | -                         | 3,703                               | 13.68                     | 46,542                                      | 17.41                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 46,542                         | 17.41                     |
| 2010                                                                                                 | Ene. | -                                                           | -                         | 2,375                               | 14.13                     | 51,528                                      | 17.44                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 51,528                         | 17.44                     |
|                                                                                                      | Feb. | -                                                           | -                         | 426                                 | 14.37                     | 54,382                                      | 14.51                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 54,382                         | 14.51                     |
|                                                                                                      | Mar. | -                                                           | -                         | 220                                 | 12.41                     | 57,322                                      | 14.67                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 57,322                         | 14.67                     |
|                                                                                                      | Abr. | -                                                           | -                         | 1,623                               | 12.50                     | 60,829                                      | 14.46                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 60,829                         | 14.46                     |
|                                                                                                      | May. | -                                                           | -                         | 2,068                               | 11.12                     | 57,670                                      | 14.55                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 57,670                         | 14.55                     |
|                                                                                                      | Jun. | -                                                           | -                         | 3,091                               | 11.76                     | 55,684                                      | 14.53                     | -                                    | -                         | -                                    | -                         | -                                    | -                         | 55,684                         | 14.53                     |
|                                                                                                      | Jul. | -                                                           | -                         | -                                   | -                         | 84,849                                      | 16.61                     | 6,844                                | 5.76                      | 8,653                                | 2.15                      | 6,844                                | 5.76                      | 76,196                         | 18.25                     |
|                                                                                                      | Ago. | -                                                           | -                         | -                                   | -                         | 93,798                                      | 17.55                     | 4,732                                | 4.72                      | 160                                  | 4.96                      | 4,732                                | 4.72                      | 93,638                         | 17.58                     |
|                                                                                                      | Set. | -                                                           | -                         | -                                   | -                         | 54,197                                      | 17.30                     | 9,566                                | 4.40                      | 3,040                                | 4.88                      | 9,566                                | 4.40                      | 51,157                         | 18.04                     |
|                                                                                                      | Oct. | -                                                           | -                         | -                                   | -                         | 69,810                                      | 17.54                     | 4,320                                | 3.95                      | 137                                  | 4.78                      | 4,320                                | 3.95                      | 69,673                         | 17.56                     |
|                                                                                                      | Nov. | -                                                           | -                         | -                                   | -                         | 66,571                                      | 17.27                     | 4,448                                | 9.60                      | 561                                  | 4.97                      | 4,448                                | 9.60                      | 66,010                         | 17.37                     |
|                                                                                                      | Dic. | -                                                           | -                         | -                                   | -                         | 82,598                                      | 17.21                     | 3,315                                | 5.43                      | 2,982                                | 4.34                      | 3,315                                | 5.43                      | 79,616                         | 17.70                     |
| 2011                                                                                                 | Ene. | -                                                           | -                         | -                                   | -                         | 102,520                                     | 17.60                     | 716                                  | 3.23                      | 668                                  | 4.52                      | 716                                  | 3.23                      | 101,852                        | 17.68                     |
|                                                                                                      | Feb. | -                                                           | -                         | -                                   | -                         | 47,644                                      | 17.64                     | 770                                  | 2.84                      | 935                                  | 4.10                      | 770                                  | 2.84                      | 46,709                         | 17.91                     |
|                                                                                                      | Mar. | -                                                           | -                         | -                                   | -                         | 97,918                                      | 17.98                     | 3,400                                | 3.18                      | 1,013                                | 4.63                      | 3,400                                | 3.18                      | 96,905                         | 18.12                     |
|                                                                                                      | Abr. | -                                                           | -                         | -                                   | -                         | 100,813                                     | 17.84                     | 3,025                                | 3.37                      | 1,044                                | 3.40                      | 3,025                                | 3.37                      | 99,769                         | 17.99                     |
|                                                                                                      | May. | -                                                           | -                         | -                                   | -                         | 130,723                                     | 17.52                     | 7,453                                | 4.61                      | 1,531                                | 3.77                      | 7,453                                | 4.61                      | 129,192                        | 17.68                     |
|                                                                                                      | Jun. | -                                                           | -                         | -                                   | -                         | 68,374                                      | 18.15                     | 5,573                                | 3.61                      | 1,011                                | 3.81                      | 5,573                                | 3.61                      | 67,363                         | 18.37                     |
|                                                                                                      | Jul. | -                                                           | -                         | 2,000                               | 9.50                      | 101,463                                     | 17.74                     | 11,058                               | 4.50                      | 1,284                                | 3.17                      | 11,058                               | 4.50                      | 100,179                        | 17.92                     |
|                                                                                                      | Ago. | -                                                           | -                         | -                                   | -                         | 93,115                                      | 17.40                     | 6,831                                | 3.61                      | 862                                  | 3.71                      | 6,831                                | 3.61                      | 92,253                         | 17.53                     |
|                                                                                                      | Set. | -                                                           | -                         | -                                   | -                         | 118,851                                     | 17.81                     | 6,552                                | 6.78                      | 1,210                                | 4.16                      | 6,552                                | 6.78                      | 117,641                        | 17.95                     |
|                                                                                                      | Oct. | -                                                           | -                         | -                                   | -                         | 147,655                                     | 17.34                     | 5,589                                | 4.45                      | 1,141                                | 3.96                      | 5,589                                | 4.45                      | 146,514                        | 17.45                     |
|                                                                                                      | Nov. | 14                                                          | 8.00                      | 98                                  | 7.00                      | 69,444                                      | 17.64                     | 2,766                                | 6.47                      | 712                                  | 6.90                      | 2,766                                | 6.47                      | 68,732                         | 17.76                     |



## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-1-1-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - PERSONAS JURIDICAS, serie mensual (1) |      |                                             |                           |                                      |                           |                                                             |                           |                                        |                           |                                     |                           |                                     |                           |                                     |                           |                                     |                           |       |       |
|--------------------------------------------------------------------------------------------------------|------|---------------------------------------------|---------------------------|--------------------------------------|---------------------------|-------------------------------------------------------------|---------------------------|----------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------|-------|
| Año                                                                                                    | Mes  | Adelantos en cta. cte. de moneda extranjera |                           | Otros adelantos de moneda extranjera |                           | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                                        |                           |                                     |                           |                                     |                           |                                     |                           |                                     |                           |       |       |
|                                                                                                        |      |                                             |                           |                                      |                           | Documentos a sola firma                                     |                           |                                        |                           | Hipotecarios                        |                           |                                     |                           | Prendarios (4)                      |                           |                                     |                           |       |       |
|                                                                                                        |      | Hasta 89 días de plazo                      |                           | De 90 y más días de                  |                           | Hasta 5 años de plazo                                       |                           | Más de 5 años y hasta 10 años de plazo |                           | Más de 10 años de plazo             |                           | Hasta 1 año de plazo                |                           | Más de 1 año de plazo               |                           |                                     |                           |       |       |
|                                                                                                        |      | Montos operados en miles de dólares         | Tasa de interés en % n.a. | Montos operados en miles de dólares  | Tasa de interés en % n.a. | Montos operados en miles de dólares                         | Tasa de interés en % n.a. | Montos operados en miles de dólares    | Tasa de interés en % n.a. | Montos operados en miles de dólares | Tasa de interés en % n.a. | Montos operados en miles de dólares | Tasa de interés en % n.a. | Montos operados en miles de dólares | Tasa de interés en % n.a. | Montos operados en miles de dólares | Tasa de interés en % n.a. |       |       |
| 2008                                                                                                   | Ene. | -                                           | -                         | 143,271                              | 6.50                      | 255,894                                                     | 5.80                      | 467,935                                | 6.33                      | 2,520                               | 11.71                     | 2,840                               | 9.22                      | -                                   | -                         | 357                                 | 7.99                      | 1,455 | 14.41 |
|                                                                                                        | Feb. | -                                           | -                         | 135,385                              | 5.80                      | 226,307                                                     | 5.70                      | 420,157                                | 5.94                      | 1,950                               | 9.82                      | 5,060                               | 8.55                      | -                                   | -                         | 2,259                               | 7.13                      | 2,111 | 14.13 |
|                                                                                                        | Mar. | -                                           | -                         | 135,042                              | 6.62                      | 269,171                                                     | 5.44                      | 425,785                                | 5.80                      | 945                                 | 5.60                      | 32,055                              | 6.13                      | -                                   | -                         | 670                                 | 7.09                      | 1,493 | 13.52 |
|                                                                                                        | Abr. | -                                           | -                         | 135,836                              | 5.96                      | 223,553                                                     | 5.24                      | 552,368                                | 5.48                      | 687                                 | 7.51                      | 36,908                              | 11.73                     | -                                   | -                         | -                                   | -                         | 1,711 | 14.36 |
|                                                                                                        | May. | -                                           | -                         | 145,457                              | 6.26                      | 247,562                                                     | 4.69                      | 448,436                                | 5.92                      | 1,114                               | 5.42                      | 8,905                               | 9.05                      | -                                   | -                         | 1,115                               | 6.77                      | 2,429 | 14.86 |
|                                                                                                        | Jun. | -                                           | -                         | 183,701                              | 6.48                      | 201,625                                                     | 5.31                      | 493,082                                | 6.17                      | 295                                 | 6.82                      | 5,180                               | 9.11                      | -                                   | -                         | -                                   | -                         | 6,569 | 7.96  |
|                                                                                                        | Jul. | -                                           | -                         | 211,212                              | 6.67                      | 274,331                                                     | 5.00                      | 471,971                                | 6.59                      | -                                   | -                         | 3,025                               | 12.23                     | -                                   | -                         | 322                                 | 8.00                      | 508   | 15.57 |
|                                                                                                        | Ago. | -                                           | -                         | 180,428                              | 7.09                      | 223,940                                                     | 4.99                      | 463,769                                | 6.54                      | 145                                 | 19.74                     | -                                   | -                         | -                                   | -                         | -                                   | -                         | 609   | 15.77 |
|                                                                                                        | Set. | -                                           | -                         | 192,139                              | 6.85                      | 247,245                                                     | 5.87                      | 656,719                                | 6.57                      | 2,038                               | 13.86                     | 800                                 | 8.97                      | -                                   | -                         | -                                   | -                         | 450   | 8.10  |
|                                                                                                        | Oct. | -                                           | -                         | 173,452                              | 8.41                      | 239,957                                                     | 6.14                      | 659,192                                | 7.06                      | 650                                 | 10.16                     | 230                                 | 7.50                      | 500                                 | 8.69                      | -                                   | -                         | 599   | 12.38 |
|                                                                                                        | Nov. | -                                           | -                         | 164,681                              | 8.57                      | 125,762                                                     | 8.03                      | 391,018                                | 7.73                      | 1,995                               | 12.63                     | -                                   | -                         | -                                   | -                         | 860                                 | 8.23                      | 283   | 17.10 |
|                                                                                                        | Dic. | -                                           | -                         | 150,096                              | 7.39                      | 155,888                                                     | 7.15                      | 447,898                                | 8.06                      | 2,499                               | 8.14                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | 1,070 | 8.22  |
| 2009                                                                                                   | Ene. | -                                           | -                         | 140,209                              | 9.14                      | 220,538                                                     | 6.88                      | 360,258                                | 8.47                      | -                                   | -                         | 1,500                               | 8.63                      | -                                   | -                         | 500                                 | 9.31                      | 333   | 15.98 |
|                                                                                                        | Feb. | -                                           | -                         | 141,764                              | 6.65                      | 192,496                                                     | 6.48                      | 528,896                                | 7.43                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -                                   | -                         | 40    | 16.90 |
|                                                                                                        | Mar. | -                                           | -                         | 161,502                              | 7.02                      | 216,084                                                     | 6.86                      | 523,079                                | 7.19                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | 250                                 | 11.96                     | 1,257 | 16.00 |
|                                                                                                        | Abr. | -                                           | -                         | 158,807                              | 5.80                      | 167,548                                                     | 5.34                      | 561,935                                | 7.10                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | May. | -                                           | -                         | 149,654                              | 6.35                      | 194,834                                                     | 5.79                      | 578,155                                | 6.68                      | -                                   | -                         | 390                                 | 3.35                      | -                                   | -                         | -                                   | -                         | 79    | 15.53 |
|                                                                                                        | Jun. | -                                           | -                         | 109,641                              | 6.53                      | 163,201                                                     | 6.76                      | 528,423                                | 7.02                      | -                                   | -                         | 150                                 | 6.43                      | -                                   | -                         | -                                   | -                         | 99    | 16.33 |
|                                                                                                        | Jul. | -                                           | -                         | 114,729                              | 6.15                      | 162,341                                                     | 6.19                      | 369,145                                | 7.35                      | 148                                 | 6.42                      | -                                   | -                         | 140                                 | 3.20                      | -                                   | -                         | 30    | 13.25 |
|                                                                                                        | Ago. | -                                           | -                         | 87,739                               | 5.66                      | 150,595                                                     | 5.44                      | 520,574                                | 6.78                      | 1,000                               | 11.00                     | 1,000                               | 6.77                      | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Set. | -                                           | -                         | 166,346                              | 5.53                      | 181,646                                                     | 7.21                      | 474,028                                | 6.07                      | 3,100                               | 11.80                     | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Oct. | -                                           | -                         | 122,732                              | 4.29                      | 104,369                                                     | 5.38                      | 527,710                                | 5.82                      | 1,932                               | 6.50                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | 24    | 15.75 |
|                                                                                                        | Nov. | -                                           | -                         | 132,762                              | 4.04                      | 144,238                                                     | 5.01                      | 616,887                                | 5.39                      | 1,436                               | 5.35                      | -                                   | -                         | -                                   | -                         | 600                                 | 5.90                      | -     | -     |
|                                                                                                        | Dic. | -                                           | -                         | 89,129                               | 5.03                      | 149,460                                                     | 4.49                      | 594,653                                | 5.15                      | 1,620                               | 4.45                      | -                                   | -                         | -                                   | -                         | 8                                   | 18.00                     | -     | -     |
| 2010                                                                                                   | Ene. | -                                           | -                         | 99,813                               | 4.78                      | 133,909                                                     | 4.43                      | 371,333                                | 5.28                      | 2,595                               | 13.02                     | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Feb. | -                                           | -                         | 137,619                              | 3.64                      | 155,533                                                     | 4.27                      | 460,053                                | 4.90                      | 873                                 | 6.39                      | 1,471                               | 4.92                      | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Mar. | -                                           | -                         | 166,123                              | 3.41                      | 124,322                                                     | 4.46                      | 474,748                                | 4.08                      | 500                                 | 5.39                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Abr. | -                                           | -                         | 121,730                              | 2.87                      | 203,138                                                     | 3.10                      | 559,406                                | 4.72                      | 100                                 | 5.40                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | May. | -                                           | -                         | 111,339                              | 3.15                      | 147,432                                                     | 3.39                      | 552,876                                | 4.34                      | 1,225                               | 10.51                     | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Jun. | -                                           | -                         | 91,984                               | 2.94                      | 132,808                                                     | 3.87                      | 618,954                                | 4.08                      | 2,800                               | 9.24                      | 438                                 | 8.25                      | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Jul. | -                                           | -                         | 50,623                               | 6.14                      | 162,562                                                     | 2.82                      | 842,338                                | 3.18                      | 2,519                               | 5.63                      | -                                   | -                         | 17                                  | 7.00                      | -                                   | -                         | -     | -     |
|                                                                                                        | Ago. | -                                           | -                         | 85,879                               | 5.95                      | 134,066                                                     | 2.65                      | 758,668                                | 3.20                      | 5,143                               | 4.02                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Set. | -                                           | -                         | 79,498                               | 5.87                      | 183,599                                                     | 2.63                      | 599,359                                | 3.39                      | 1,101                               | 5.26                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Oct. | -                                           | -                         | 75,655                               | 5.87                      | 146,042                                                     | 2.66                      | 824,447                                | 2.69                      | 810                                 | 5.15                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Nov. | -                                           | -                         | 79,766                               | 5.91                      | 156,757                                                     | 2.38                      | 823,467                                | 2.71                      | 17,143                              | 2.94                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Dic. | -                                           | -                         | 62,365                               | 6.06                      | 156,783                                                     | 2.79                      | 942,835                                | 2.59                      | 20,552                              | 4.01                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
| 2011                                                                                                   | Ene. | -                                           | -                         | 58,513                               | 6.05                      | 248,062                                                     | 2.26                      | 859,459                                | 2.51                      | 2,680                               | 4.36                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | 2,000 | 9.50  |
|                                                                                                        | Feb. | -                                           | -                         | 55,506                               | 6.06                      | 166,693                                                     | 2.70                      | 853,299                                | 2.54                      | 5,759                               | 2.24                      | -                                   | -                         | -                                   | -                         | 69                                  | 0.32                      | -     | -     |
|                                                                                                        | Mar. | -                                           | -                         | 50,896                               | 6.06                      | 201,031                                                     | 2.73                      | 885,832                                | 2.86                      | 551                                 | 3.45                      | -                                   | -                         | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | Abr. | -                                           | -                         | 60,787                               | 5.69                      | 288,534                                                     | 1.74                      | 907,343                                | 2.56                      | 4,648                               | 7.12                      | 600                                 | 10.50                     | -                                   | -                         | -                                   | -                         | -     | -     |
|                                                                                                        | May. | -                                           | -                         | 69,976                               | 5.38                      | 137,554                                                     | 2.67                      | 1,050,874                              | 2.29                      | 12,529                              | 1.91                      | 750                                 | 10.50                     | -                                   | -                         | 1,000                               | 3.00                      | -     | -     |
|                                                                                                        | Jun. | -                                           | -                         | 71,116                               | 5.19                      | 232,241                                                     | 2.27                      | 1,229,564                              | 2.74                      | 32,673                              | 4.11                      | -                                   | -                         | -                                   | -                         | 1,000                               | 3.00                      | 78    | 7.50  |
|                                                                                                        | Jul. | -                                           | -                         | 78,433                               | 4.85                      | 213,289                                                     | 2.03                      | 1,065,394                              | 2.55                      | 2,132                               | 3.56                      | 1,900                               | 10.50                     | -                                   | -                         | 1,000                               | 3.00                      | -     | -     |
|                                                                                                        | Ago. | -                                           | -                         | 82,659                               | 4.70                      | 401,965                                                     | 1.86                      | 1,128,687                              | 2.95                      | 664                                 | 3.73                      | 500                                 | 10.50                     | -                                   | -                         | 1,000                               | 3.00                      | 400   | 7.50  |
|                                                                                                        | Set. | -                                           | -                         | 94,136                               | 4.87                      | 115,702                                                     | 2.97                      | 1,072,820                              | 2.86                      | 1,839                               | 3.87                      | 1,300                               | 9.00                      | -                                   | -                         | 1,000                               | 3.00                      | -     | -     |
|                                                                                                        | Oct. | -                                           | -                         | 107,344                              | 5.38                      | 220,872                                                     | 2.18                      | 1,091,899                              | 2.77                      | 3,796                               | 1.62                      | -                                   | -                         | -                                   | -                         | 1,000                               | 3.00                      | 670   | 7.38  |
|                                                                                                        | Nov. | -                                           | -                         | 105,643                              | 5.35                      | 180,934                                                     | 3.40                      | 823,531                                | 3.51                      | 16,271                              | 3.13                      | 370                                 | 10.50                     | -                                   | -                         | 14,869                              | 5.44                      | 3,415 | 7.74  |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - TOTAL (1), 2011 Nov.     |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                              | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                       |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                       |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                       |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| a. Resumen de estadísticos descriptivos en porcentaje nominal anual vencido                                           |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Promedio ponderado por monto                                                                                          | 25.80                                            | 20.07                              | 26.81                                                     | 19.54                     | 17.95                 | 15.11                                  | 15.31                   | 20.49                | 23.00                 | 31.75                                       | 34.08                    | 20.45                   | 34.08                    | 31.84                          |
| Promedio simple                                                                                                       | 28.62                                            | 23.96                              | 23.62                                                     | 22.27                     | 21.40                 | 15.55                                  | 14.82                   | 23.64                | 23.77                 | 35.48                                       | 37.86                    | 36.16                   | 37.86                    | 34.93                          |
| Desvío estándar                                                                                                       | 6.95                                             | 13.30                              | 6.28                                                      | 5.85                      | 5.95                  | 2.25                                   | 2.08                    | 5.68                 | 5.79                  | 8.07                                        | 12.38                    | 15.88                   | 12.38                    | 6.58                           |
| Mínimo                                                                                                                | -                                                | -                                  | -                                                         | 9.45                      | 9.57                  | 8.95                                   | 7.13                    | 11.48                | 11.00                 | 17.79                                       | 3.16                     | 0.04                    | 3.16                     | 19.61                          |
| Percentil 25%                                                                                                         | 23.22                                            | 13.93                              | 21.00                                                     | 16.77                     | 15.44                 | 14.22                                  | 13.17                   | 17.16                | 16.73                 | 29.28                                       | 28.38                    | 25.01                   | 28.38                    | 29.50                          |
| Mediana                                                                                                               | 26.79                                            | 19.88                              | 25.67                                                     | 21.33                     | 19.12                 | 15.40                                  | 14.78                   | 24.64                | 24.03                 | 33.59                                       | 33.48                    | 29.14                   | 33.48                    | 34.08                          |
| Percentil 75%                                                                                                         | 32.92                                            | 32.07                              | 27.34                                                     | 26.86                     | 24.84                 | 17.60                                  | 17.44                   | 27.78                | 28.40                 | 36.90                                       | 46.39                    | 40.89                   | 46.39                    | 37.20                          |
| Máximo                                                                                                                | 54.93                                            | 95.00                              | 42.06                                                     | 39.23                     | 39.52                 | 19.26                                  | 18.00                   | 36.50                | 42.95                 | 99.26                                       | 76.57                    | 99.26                   | 76.57                    | 65.00                          |
| Intervalos en % n.a.                                                                                                  |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| b.1. Distribucion del número de entidades, por intervalos de tasas promedio ponderado por monto cantidad de entidades |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                                                           | 1                                                | 4                                  | 2                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 1                        | 1                       | 1                        | -                              |
| De 5,01% a 10,00%                                                                                                     | -                                                | 2                                  | -                                                         | 1                         | 1                     | 1                                      | 1                       | -                    | -                     | -                                           | 1                        | 1                       | 1                        | -                              |
| De 10,01% a 15,00%                                                                                                    | 1                                                | 2                                  | 2                                                         | 3                         | 5                     | 7                                      | 9                       | 3                    | 4                     | -                                           | -                        | -                       | -                        | -                              |
| De 15,01% a 20,00%                                                                                                    | 3                                                | 8                                  | 1                                                         | 13                        | 8                     | 8                                      | 8                       | 5                    | 8                     | 2                                           | 2                        | 2                       | 2                        | 1                              |
| De 20,01% a 25,00%                                                                                                    | 13                                               | 3                                  | 7                                                         | 6                         | 6                     | -                                      | -                       | 7                    | 8                     | 5                                           | 4                        | 6                       | 4                        | 4                              |
| De 25,01% a 30,00%                                                                                                    | 17                                               | 3                                  | 9                                                         | 11                        | 2                     | -                                      | -                       | 5                    | 9                     | 10                                          | 11                       | 10                      | 11                       | 10                             |
| De 30,01% a 35,00%                                                                                                    | 5                                                | 4                                  | 3                                                         | 1                         | 2                     | -                                      | -                       | 3                    | 6                     | 12                                          | 13                       | 6                       | 13                       | 12                             |
| De 35,01% a 40,00%                                                                                                    | 5                                                | 1                                  | -                                                         | 3                         | 2                     | -                                      | -                       | 2                    | 1                     | 9                                           | 4                        | 2                       | 4                        | 9                              |
| De 40,01% a 45,00%                                                                                                    | 3                                                | 1                                  | 1                                                         | -                         | -                     | -                                      | -                       | -                    | 1                     | 4                                           | 3                        | 1                       | 3                        | 3                              |
| De 45,01% a 50,00%                                                                                                    | 3                                                | 1                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 2                                           | 5                        | -                       | 5                        | 3                              |
| De 50,01% a 55,00%                                                                                                    | 1                                                | 1                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 1                                           | 2                        | 1                       | 2                        | 1                              |
| De 55,01% a 60,00%                                                                                                    | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 1                        | 1                       | 1                        | 1                              |
| De 60,01% a 65,00%                                                                                                    | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 1                                           | 2                        | 3                       | 2                        | 1                              |
| De 65,01% a 70,00%                                                                                                    | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 1                                           | 2                        | 1                       | 2                        | -                              |
| De 70,01% a 75,00%                                                                                                    | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 1                        | 1                       | 1                        | -                              |
| De 75,01% a 80,00%                                                                                                    | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 2                        | -                       | 2                        | -                              |
| De 80,01% a 85,00%                                                                                                    | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | 1                       | -                        | -                              |
| De 85,01% a 90,00%                                                                                                    | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 90,01% a 95,00%                                                                                                    | -                                                | 1                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                                                   | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 1                                           | -                        | 1                       | -                        | -                              |
| De 100,01% a 110,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 110,01% a 120,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                                                  | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                                                        | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Total                                                                                                                 | 52                                               | 31                                 | 25                                                        | 38                        | 26                    | 16                                     | 18                      | 25                   | 37                    | 48                                          | 54                       | 38                      | 54                       | 45                             |
| Entidades sin operaciones                                                                                             | 28                                               | 49                                 | 55                                                        | 42                        | 54                    | 64                                     | 62                      | 55                   | 43                    | 32                                          | 26                       | 42                      | 26                       | 35                             |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - TOTAL (1), 2011 Nov.     |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                              | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                       |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                       |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                       |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| a. Resumen de estadísticos descriptivos en porcentaje nominal anual vencido                                           |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Promedio ponderado por monto                                                                                          | -                                                  | 5.43                                 | 3.42                                                        | 3.54                      | 3.14                  | 10.50                                  | -                       | 5.44                 | 7.72                  | 17.64                                       | 6.47                     | 6.90                    | 6.47                     | 17.76                          |
| Promedio simple                                                                                                       | -                                                  | 4.01                                 | 5.04                                                        | 5.38                      | 3.86                  | 10.50                                  | -                       | 5.04                 | 7.72                  | 17.11                                       | 6.47                     | 6.90                    | 6.47                     | 17.19                          |
| Desvío estándar                                                                                                       | -                                                  | 2.64                                 | 2.12                                                        | 1.54                      | 0.73                  | -                                      | -                       | 0.42                 | -                     | 2.60                                        | -                        | -                       | -                        | 2.67                           |
| Mínimo                                                                                                                | -                                                  | -                                    | 1.93                                                        | 1.85                      | 3.13                  | 10.50                                  | -                       | 4.62                 | 7.72                  | 10.00                                       | 6.47                     | 6.90                    | 6.47                     | 10.00                          |
| Percentil 25%                                                                                                         | -                                                  | 1.80                                 | 3.16                                                        | 3.92                      | 3.49                  | 10.50                                  | -                       | 4.83                 | 7.72                  | 14.93                                       | 6.47                     | 6.90                    | 6.47                     | 14.93                          |
| Mediana                                                                                                               | -                                                  | 5.03                                 | 4.14                                                        | 5.33                      | 3.86                  | 10.50                                  | -                       | 5.04                 | 7.72                  | 17.50                                       | 6.47                     | 6.90                    | 6.47                     | 17.50                          |
| Percentil 75%                                                                                                         | -                                                  | 5.71                                 | 7.05                                                        | 6.74                      | 4.22                  | 10.50                                  | -                       | 5.24                 | 7.72                  | 19.44                                       | 6.47                     | 6.90                    | 6.47                     | 19.82                          |
| Máximo                                                                                                                | -                                                  | 9.99                                 | 9.41                                                        | 8.88                      | 4.58                  | 10.50                                  | -                       | 5.45                 | 7.72                  | 25.00                                       | 6.47                     | 6.90                    | 6.47                     | 25.00                          |
| Intervalos en % n.a.                                                                                                  |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| b.1. Distribucion del número de entidades, por intervalos de tasas promedio ponderado por monto cantidad de entidades |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                                                           | -                                                  | 4                                    | 11                                                          | 9                         | 2                     | -                                      | -                       | 1                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                                                     | -                                                  | 5                                    | 10                                                          | 13                        | -                     | -                                      | -                       | 1                    | 1                     | 1                                           | 1                        | 1                       | 1                        | 1                              |
| De 10,01% a 15,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | 1                                      | -                       | -                    | -                     | 5                                           | -                        | -                       | -                        | 5                              |
| De 15,01% a 20,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | 14                                          | -                        | -                       | -                        | 14                             |
| De 20,01% a 25,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | 2                                           | -                        | -                       | -                        | 2                              |
| De 25,01% a 30,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 30,01% a 35,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 35,01% a 40,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 40,01% a 45,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 45,01% a 50,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 50,01% a 55,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 55,01% a 60,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 60,01% a 65,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 65,01% a 70,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 70,01% a 75,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 75,01% a 80,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 80,01% a 85,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 85,01% a 90,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 90,01% a 95,00%                                                                                                    | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                                                   | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 110,01% a 120,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                                                  | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                                                        | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Total                                                                                                                 | -                                                  | 9                                    | 21                                                          | 22                        | 2                     | 1                                      | -                       | 2                    | 1                     | 22                                          | 1                        | 1                       | 1                        | 22                             |
| Entidades sin operaciones                                                                                             | 80                                                 | 71                                   | 59                                                          | 58                        | 78                    | 79                                     | 80                      | 78                   | 79                    | 58                                          | 79                       | 79                      | 79                       | 58                             |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - TOTAL (1), 2011 Nov.                |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                                         | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                                  |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                                  |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                                  |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| Intervalos en % n.a.                                                                                                             |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| b.2. Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto como porcentaje del total operado |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                                                                      | 0.05                                             | 6.37                               | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 0.42                     | 39.82                   | 0.42                     | -                              |
| De 5,01% a 10,00%                                                                                                                | -                                                | 1.27                               | -                                                         | 0.02                      | 3.85                  | 3.98                                   | 6.94                    | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 10,01% a 15,00%                                                                                                               | -                                                | 1.93                               | 0.57                                                      | 1.20                      | 47.17                 | 57.38                                  | 21.34                   | 4.11                 | 15.24                 | -                                           | -                        | -                       | -                        | -                              |
| De 15,01% a 20,00%                                                                                                               | 4.44                                             | 75.78                              | 3.81                                                      | 77.56                     | 28.60                 | 38.64                                  | 71.73                   | 59.91                | 9.46                  | 4.74                                        | 7.88                     | 0.12                    | 7.88                     | 4.77                           |
| De 20,01% a 25,00%                                                                                                               | 41.61                                            | 1.20                               | 15.59                                                     | 3.22                      | 6.50                  | -                                      | -                       | 11.46                | 38.49                 | 4.97                                        | 8.38                     | 3.06                    | 8.38                     | 4.99                           |
| De 25,01% a 30,00%                                                                                                               | 48.31                                            | 0.56                               | 72.62                                                     | 17.71                     | 2.65                  | -                                      | -                       | 18.11                | 32.36                 | 30.99                                       | 21.54                    | 24.12                   | 21.54                    | 31.03                          |
| De 30,01% a 35,00%                                                                                                               | 1.04                                             | 7.11                               | 5.99                                                      | 0.23                      | 10.88                 | -                                      | -                       | 2.39                 | 4.20                  | 33.79                                       | 34.38                    | 19.23                   | 34.38                    | 33.90                          |
| De 35,01% a 40,00%                                                                                                               | 1.01                                             | 0.53                               | -                                                         | 0.06                      | 0.34                  | -                                      | -                       | 4.00                 | 0.10                  | 19.99                                       | 11.11                    | 0.70                    | 11.11                    | 19.39                          |
| De 40,01% a 45,00%                                                                                                               | 1.12                                             | -                                  | 1.42                                                      | -                         | -                     | -                                      | -                       | -                    | 0.14                  | 3.24                                        | 5.07                     | 5.50                    | 5.07                     | 2.68                           |
| De 45,01% a 50,00%                                                                                                               | 1.79                                             | 0.01                               | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 1.62                                        | 3.65                     | -                       | 3.65                     | 2.58                           |
| De 50,01% a 55,00%                                                                                                               | 0.63                                             | 5.24                               | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 0.01                                        | 0.02                     | 3.91                    | 0.02                     | 0.01                           |
| De 55,01% a 60,00%                                                                                                               | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 0.35                     | 0.23                    | 0.35                     | 0.01                           |
| De 60,01% a 65,00%                                                                                                               | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 0.02                                        | 3.41                     | 2.29                    | 3.41                     | 0.65                           |
| De 65,01% a 70,00%                                                                                                               | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | 0.64                                        | 1.91                     | 0.02                    | 1.91                     | -                              |
| De 70,01% a 75,00%                                                                                                               | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 0.22                     | 0.57                    | 0.22                     | -                              |
| De 75,01% a 80,00%                                                                                                               | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 1.66                     | -                       | 1.66                     | -                              |
| De 80,01% a 85,00%                                                                                                               | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | 0.42                    | -                        | -                              |
| De 85,01% a 90,00%                                                                                                               | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 90,01% a 95,00%                                                                                                               | -                                                | 0.01                               | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                                                              | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 110,01% a 120,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                                                                   | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| en miles de pesos (3)                                                                                                            |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Total                                                                                                                            | 26,502,422                                       | 3,279,039                          | 389,836                                                   | 2,540,361                 | 158,618               | 62,884                                 | 648,316                 | 48,426               | 979,699               | 5,982,148                                   | 3,817,986                | 43,820                  | 3,817,986                | 5,938,328                      |

VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - TOTAL (1), 2011 Nov. |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                          | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                   |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                   |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                   |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |

Intervalos en % n.a.

b.2. Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto como porcentaje del total operado

|                                         |   |         |         |         |        |        |   |        |        |        |        |        |        |        |
|-----------------------------------------|---|---------|---------|---------|--------|--------|---|--------|--------|--------|--------|--------|--------|--------|
| Hasta 5,00%                             | - | 1.58    | 92.81   | 84.05   | 100.00 | -      | - | 1.68   | -      | -      | -      | -      | -      | -      |
| De 5,01% a 10,00%                       | - | 98.42   | 7.19    | 15.95   | -      | -      | - | 98.32  | 100.00 | 2.03   | 100.00 | 100.00 | 100.00 | 2.05   |
| De 10,01% a 15,00%                      | - | -       | -       | -       | -      | 100.00 | - | -      | -      | 21.27  | -      | -      | -      | 21.49  |
| De 15,01% a 20,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | 76.47  | -      | -      | -      | 76.23  |
| De 20,01% a 25,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | 0.22   | -      | -      | -      | 0.22   |
| De 25,01% a 30,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 30,01% a 35,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 35,01% a 40,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 40,01% a 45,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 45,01% a 50,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 50,01% a 55,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 55,01% a 60,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 60,01% a 65,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 65,01% a 70,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 70,01% a 75,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 75,01% a 80,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 80,01% a 85,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 85,01% a 90,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 90,01% a 95,00%                      | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 95,01% a 100,00%                     | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 100,01% a 110,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 110,01% a 120,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 120,01% a 130,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 130,01% a 140,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 140,01% a 150,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 150,01% a 160,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 160,01% a 170,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 170,01% a 180,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 180,01% a 190,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| De 190,01% a 200,00%                    | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| Más de 200,00%                          | - | -       | -       | -       | -      | -      | - | -      | -      | -      | -      | -      | -      | -      |
| en miles de dólares estadounidenses (3) |   |         |         |         |        |        |   |        |        |        |        |        |        |        |
| Total                                   | - | 112,048 | 181,844 | 832,627 | 16,311 | 1,070  | - | 14,883 | 3,513  | 69,444 | 2,766  | 712    | 2,766  | 68,732 |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - TOTAL (1), 2011 Nov. |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                          | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                   |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                   |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                   |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |

## Tramos de monto

## c.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de monto en porcentaje nominal anual

|                                |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| De 1 a 2.999 \$ / u\$s         | 51.97 | 23.06 | 33.01 | 18.43 | -     | -     | 14.20 | 35.82 | 22.23 | 35.10 | 47.46 | 17.53 | 47.46 | 35.36 |
| De 3.000 a 4.999 \$ / u\$s     | 48.68 | 16.32 | 38.56 | 18.17 | -     | 13.59 | 14.10 | 29.31 | 23.02 | 33.90 | 44.94 | 37.55 | 44.94 | 33.89 |
| De 5.000 a 7.499 \$ / u\$s     | 45.91 | 6.04  | 39.88 | 23.38 | -     | 15.31 | 13.95 | 23.49 | 25.78 | 33.82 | 41.58 | 33.76 | 41.58 | 33.82 |
| De 7.500 a 9.999 \$ / u\$s     | 41.68 | 7.71  | 37.91 | 24.75 | -     | -     | 14.27 | 24.65 | 26.59 | 33.31 | 40.05 | 32.74 | 40.05 | 33.31 |
| De 10.000 a 14.999 \$ / u\$s   | 38.96 | 13.07 | 34.73 | 22.71 | -     | 13.82 | 14.31 | 25.77 | 26.78 | 32.54 | 36.05 | 30.98 | 36.05 | 32.55 |
| De 15.000 a 19.999 \$ / u\$s   | 37.29 | 18.70 | 29.77 | 21.92 | 21.82 | 14.58 | 13.93 | 26.56 | 26.13 | 30.55 | 32.67 | 31.38 | 32.67 | 30.55 |
| De 20.000 a 29.999 \$ / u\$s   | 35.94 | 18.57 | 33.17 | 20.53 | 20.46 | 12.48 | 14.67 | 25.85 | 25.07 | 27.43 | 31.50 | 30.81 | 31.50 | 27.42 |
| De 30.000 a 49.999 \$ / u\$s   | 33.89 | 21.27 | 29.85 | 20.36 | 21.30 | 15.80 | 14.67 | 25.04 | 24.37 | 22.83 | 29.71 | 30.98 | 29.71 | 22.80 |
| De 50.000 a 74.999 \$ / u\$s   | 32.83 | 21.23 | 28.60 | 19.32 | 18.28 | 15.71 | 13.18 | 24.78 | 25.57 | 20.00 | 27.85 | 29.59 | 27.85 | 19.97 |
| De 75.000 a 99.999 \$ / u\$s   | 32.15 | 18.98 | 28.15 | 18.89 | 17.14 | 16.50 | 16.10 | 22.70 | 24.90 | 19.50 | 25.59 | -     | 25.59 | 19.50 |
| De 100.000 a 249.999 \$ / u\$s | 30.85 | 16.93 | 26.61 | 17.84 | 17.34 | 16.11 | 14.64 | 18.40 | 19.93 | 21.12 | 25.09 | -     | 25.09 | 21.12 |
| De 250.000 a 499.999 \$ / u\$s | 29.48 | 17.39 | 27.31 | 17.72 | 17.66 | 15.83 | 16.00 | 11.76 | 18.49 | 22.25 | 26.40 | -     | 26.40 | 22.25 |
| De 500.000 a 749.999 \$ / u\$s | 28.76 | 18.94 | 27.57 | 19.98 | 16.28 | 14.32 | 16.56 | 11.33 | 17.75 | 22.86 | -     | -     | -     | 22.86 |
| De 750.000 a 999.999 \$ / u\$s | 28.53 | 19.55 | 26.53 | 19.17 | 14.81 | 16.11 | 16.23 | -     | 27.26 | 22.14 | -     | -     | -     | 22.14 |
| De 1.000.000 y más \$ / u\$s   | 23.22 | 19.76 | 26.57 | 20.19 | 19.86 | 12.69 | 15.54 | 15.64 | 16.25 | 23.15 | -     | 20.75 | -     | 23.16 |

## Tramos de monto

## c.2. Distribución de los montos operados, por tramos de monto en miles de pesos (3)

|                                |            |           |         |           |        |        |         |        |         |           |         |        |         |           |
|--------------------------------|------------|-----------|---------|-----------|--------|--------|---------|--------|---------|-----------|---------|--------|---------|-----------|
| De 1 a 2.999 \$ / u\$s         | 552,481    | 379,053   | 278     | 641       | -      | -      | 29      | 1,643  | 161     | 2,392,781 | 237,674 | 35,218 | 237,674 | 2,357,568 |
| De 3.000 a 4.999 \$ / u\$s     | 178,237    | 35,738    | 384     | 552       | -      | 4      | 58      | 342    | 571     | 1,020,809 | 248,865 | 2,584  | 248,865 | 1,018,225 |
| De 5.000 a 7.499 \$ / u\$s     | 173,197    | 18,176    | 596     | 1,211     | -      | 7      | 140     | 421    | 1,352   | 569,764   | 342,417 | 1,599  | 342,417 | 568,165   |
| De 7.500 a 9.999 \$ / u\$s     | 121,658    | 8,775     | 504     | 1,397     | -      | -      | 316     | 642    | 3,073   | 297,474   | 206,272 | 649    | 206,272 | 296,835   |
| De 10.000 a 14.999 \$ / u\$s   | 192,479    | 9,262     | 642     | 4,525     | -      | 24     | 801     | 2,359  | 14,004  | 275,342   | 417,160 | 1,038  | 417,160 | 274,304   |
| De 15.000 a 19.999 \$ / u\$s   | 165,093    | 9,203     | 819     | 4,698     | 31     | 37     | 966     | 2,689  | 30,561  | 127,664   | 354,191 | 478    | 354,191 | 127,186   |
| De 20.000 a 29.999 \$ / u\$s   | 259,069    | 35,033    | 2,289   | 17,104    | 65     | 79     | 2,151   | 4,568  | 102,408 | 127,270   | 597,748 | 561    | 597,748 | 126,709   |
| De 30.000 a 49.999 \$ / u\$s   | 391,303    | 102,565   | 3,368   | 44,769    | 449    | 257    | 6,246   | 6,501  | 309,207 | 122,730   | 676,800 | 451    | 676,800 | 122,377   |
| De 50.000 a 74.999 \$ / u\$s   | 333,667    | 54,000    | 4,953   | 72,884    | 1,319  | 713    | 11,809  | 2,804  | 157,078 | 82,421    | 372,051 | 242    | 372,051 | 82,179    |
| De 75.000 a 99.999 \$ / u\$s   | 266,521    | 33,844    | 3,409   | 42,373    | 1,161  | 1,107  | 9,730   | 1,248  | 47,171  | 76,704    | 145,052 | -      | 145,052 | 76,704    |
| De 100.000 a 249.999 \$ / u\$s | 919,817    | 148,839   | 21,366  | 342,786   | 22,409 | 21,135 | 311,611 | 4,443  | 108,292 | 220,787   | 213,852 | -      | 213,852 | 220,787   |
| De 250.000 a 499.999 \$ / u\$s | 871,380    | 157,942   | 18,372  | 262,142   | 28,089 | 18,197 | 251,838 | 2,538  | 124,832 | 185,504   | 5,904   | -      | 5,904   | 185,504   |
| De 500.000 a 749.999 \$ / u\$s | 562,409    | 105,325   | 11,977  | 155,670   | 26,139 | 2,395  | 46,900  | 2,350  | 27,827  | 119,264   | -       | -      | -       | 119,264   |
| De 750.000 a 999.999 \$ / u\$s | 463,377    | 64,450    | 16,840  | 90,009    | 17,027 | 3,290  | 3,168   | -      | 11,088  | 62,274    | -       | -      | -       | 62,274    |
| De 1.000.000 y más \$ / u\$s   | 20,870,458 | 2,095,563 | 304,039 | 1,498,500 | 61,929 | 15,639 | 2,553   | 15,878 | 32,074  | 301,247   | -       | 1,000  | -       | 300,247   |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - TOTAL (1), 2011 Nov. |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                          | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                   |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                   |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                   |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |

Tramos de monto

c.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de monto en porcentaje nominal anual

|                                |   |      |      |      |      |       |   |      |      |       |      |      |      |       |
|--------------------------------|---|------|------|------|------|-------|---|------|------|-------|------|------|------|-------|
| De 1 a 2.999 \$ / u\$s         | - | 0.75 | 4.00 | 7.98 | -    | -     | - | -    | -    | 17.61 | -    | -    | -    | 17.61 |
| De 3.000 a 4.999 \$ / u\$s     | - | 3.18 | 4.00 | 9.24 | -    | -     | - | -    | 7.50 | 18.07 | -    | -    | -    | 18.07 |
| De 5.000 a 7.499 \$ / u\$s     | - | 6.50 | 6.05 | 7.95 | -    | -     | - | -    | -    | 17.86 | -    | -    | -    | 17.86 |
| De 7.500 a 9.999 \$ / u\$s     | - | 7.21 | 4.59 | 6.21 | 7.00 | -     | - | -    | -    | 17.48 | 7.00 | -    | 7.00 | 17.48 |
| De 10.000 a 14.999 \$ / u\$s   | - | 6.39 | 6.68 | 6.99 | 6.59 | -     | - | 8.00 | -    | 18.55 | -    | -    | -    | 18.55 |
| De 15.000 a 19.999 \$ / u\$s   | - | 6.05 | 7.12 | 7.01 | 7.94 | -     | - | 7.79 | 7.50 | 18.38 | 2.00 | -    | 2.00 | 18.38 |
| De 20.000 a 29.999 \$ / u\$s   | - | 5.31 | 6.22 | 6.55 | 5.98 | -     | - | -    | 7.50 | 18.06 | -    | -    | -    | 18.06 |
| De 30.000 a 49.999 \$ / u\$s   | - | 4.43 | 5.17 | 6.40 | 5.69 | -     | - | 3.50 | -    | 16.71 | -    | 6.21 | -    | 17.58 |
| De 50.000 a 74.999 \$ / u\$s   | - | 4.22 | 4.86 | 6.12 | 4.36 | -     | - | 5.58 | 7.50 | 17.00 | -    | -    | -    | 17.00 |
| De 75.000 a 99.999 \$ / u\$s   | - | 4.10 | 5.30 | 5.19 | -    | -     | - | -    | 7.22 | -     | 6.50 | -    | 6.50 | -     |
| De 100.000 a 249.999 \$ / u\$s | - | 3.62 | 5.19 | 5.38 | 4.93 | 10.50 | - | 6.10 | 8.00 | 8.86  | 6.07 | 7.00 | 6.07 | 14.00 |
| De 250.000 a 499.999 \$ / u\$s | - | 4.85 | 4.32 | 4.90 | 7.00 | 10.50 | - | 5.97 | 7.50 | 7.00  | 6.76 | 7.00 | 6.76 | -     |
| De 500.000 a 749.999 \$ / u\$s | - | 7.00 | 3.26 | 4.73 | 7.00 | 10.50 | - | 5.01 | 8.00 | -     | 5.50 | -    | 5.50 | -     |
| De 750.000 a 999.999 \$ / u\$s | - | 5.24 | 2.00 | 4.58 | -    | -     | - | -    | -    | -     | 7.50 | -    | 7.50 | -     |
| De 1.000.000 y más \$ / u\$s   | - | 5.85 | 2.99 | 2.80 | 2.64 | -     | - | 5.31 | 7.70 | -     | -    | -    | -    | -     |

Tramos de monto

c.2. Distribución de los montos operados, por tramos de monto en miles de dólares estadounidenses (3)

|                                |   |        |         |         |        |     |   |       |       |        |     |     |     |        |
|--------------------------------|---|--------|---------|---------|--------|-----|---|-------|-------|--------|-----|-----|-----|--------|
| De 1 a 2.999 \$ / u\$s         | - | 27     | 4       | 21      | -      | -   | - | -     | -     | 41,162 | -   | -   | -   | 41,162 |
| De 3.000 a 4.999 \$ / u\$s     | - | 20     | 4       | 44      | -      | -   | - | -     | 4     | 8,823  | -   | -   | -   | 8,823  |
| De 5.000 a 7.499 \$ / u\$s     | - | 75     | 19      | 84      | -      | -   | - | -     | -     | 6,450  | -   | -   | -   | 6,450  |
| De 7.500 a 9.999 \$ / u\$s     | - | 195    | 70      | 269     | 8      | -   | - | -     | -     | 3,745  | 9   | -   | 9   | 3,745  |
| De 10.000 a 14.999 \$ / u\$s   | - | 553    | 251     | 1,187   | 27     | -   | - | 14    | -     | 3,197  | -   | -   | -   | 3,197  |
| De 15.000 a 19.999 \$ / u\$s   | - | 677    | 234     | 1,430   | 34     | -   | - | 19    | 17    | 1,687  | 37  | -   | 37  | 1,687  |
| De 20.000 a 29.999 \$ / u\$s   | - | 2,076  | 882     | 4,227   | 105    | -   | - | -     | 55    | 2,087  | -   | -   | -   | 2,087  |
| De 30.000 a 49.999 \$ / u\$s   | - | 4,501  | 2,578   | 10,984  | 384    | -   | - | 60    | -     | 1,189  | -   | 91  | -   | 1,098  |
| De 50.000 a 74.999 \$ / u\$s   | - | 5,914  | 3,391   | 14,007  | 110    | -   | - | 120   | 132   | 379    | -   | -   | -   | 379    |
| De 75.000 a 99.999 \$ / u\$s   | - | 3,425  | 2,430   | 11,465  | -      | -   | - | -     | 176   | -      | 88  | -   | 88  | -      |
| De 100.000 a 249.999 \$ / u\$s | - | 9,205  | 16,865  | 71,355  | 583    | 120 | - | 1,035 | 127   | 391    | 532 | 287 | 532 | 104    |
| De 250.000 a 499.999 \$ / u\$s | - | 7,343  | 14,069  | 60,839  | 460    | 250 | - | 2,835 | 302   | 334    | 650 | 334 | 650 | -      |
| De 500.000 a 749.999 \$ / u\$s | - | 4,673  | 3,156   | 60,348  | 600    | 700 | - | 2,800 | 700   | -      | 650 | -   | 650 | -      |
| De 750.000 a 999.999 \$ / u\$s | - | 2,361  | 788     | 26,912  | -      | -   | - | -     | -     | -      | 800 | -   | 800 | -      |
| De 1.000.000 y más \$ / u\$s   | - | 71,003 | 137,103 | 569,455 | 14,000 | -   | - | 8,000 | 2,000 | -      | -   | -   | -   | -      |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - TOTAL (1), 2011 Nov. |                                                  |                                    |                                                           |              |                |            |                                |                                                    |                                      |                                                             |              |                |            |                                |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|--------------|----------------|------------|--------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|--------------|----------------|------------|--------------------------------|
| Concepto                                                                                                          | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |              |                |            |                                | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |              |                |            |                                |
|                                                                                                                   |                                                  |                                    | Documentos a sola firma                                   | Hipotecarios | Prendarios (4) | Personales | Sistema de tarjetas de crédito |                                                    |                                      | Documentos a sola firma                                     | Hipotecarios | Prendarios (4) | Personales | Sistema de tarjetas de crédito |

Tramos de plazo

d.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de plazo en porcentaje nominal anual

|                               |       |       |       |       |       |       |       |   |      |      |       |      |      |       |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|---|------|------|-------|------|------|-------|
| De 1 a 29 días                | 25.62 | 19.75 | 26.68 | -     | -     | 35.76 | 31.84 | - | 5.44 | 2.67 | -     | -    | -    | 17.75 |
| De 30 a 89 días               | -     | -     | 26.88 | -     | -     | 27.97 | -     | - | -    | 3.58 | -     | -    | 7.00 | -     |
| De 90 a 179 días              | -     | -     | 24.14 | 23.12 | 17.19 | 17.89 | -     | - | -    | 3.01 | 4.00  | 5.65 | 6.21 | -     |
| De 180 a 365 días             | -     | -     | 19.64 | 14.94 | 22.74 | 46.65 | -     | - | -    | 3.95 | 2.61  | 4.43 | 6.47 | -     |
| De 366 días a menos de 5 años | -     | -     | 18.95 | 17.97 | 23.07 | 35.13 | -     | - | -    | 3.64 | 4.58  | 7.72 | -    | -     |
| De 5 a menos de 10 años       | -     | -     | 16.43 | 15.56 | 23.75 | 27.85 | -     | - | -    | 9.90 | 10.50 | -    | -    | -     |
| De 10 a menos de 15 años      | -     | -     | 7.02  | 16.91 | -     | 10.00 | -     | - | -    | -    | -     | -    | -    | -     |
| De 15 años y más              | -     | -     | 7.02  | 14.33 | -     | -     | -     | - | -    | -    | -     | -    | -    | -     |

Tramos de plazo

d.2. Distribución de los montos operados, por tramos de plazo

| en miles de pesos (3)         |            |           |           |         |         |           |           | en miles de dólares estadounidenses (3) |         |         |        |        |       |        |
|-------------------------------|------------|-----------|-----------|---------|---------|-----------|-----------|-----------------------------------------|---------|---------|--------|--------|-------|--------|
| De 1 a 29 días                | 26,321,149 | 3,257,769 | 140,226   | -       | -       | 81        | 5,938,215 | -                                       | 112,047 | 32,448  | -      | -      | -     | 68,732 |
| De 30 a 89 días               | -          | -         | 249,610   | -       | -       | 10,964    | -         | -                                       | -       | 149,396 | -      | -      | 621   | -      |
| De 90 a 179 días              | -          | -         | 177,732   | 42      | 19,657  | 32,775    | -         | -                                       | -       | 331,459 | 6,008  | 12,264 | 91    | -      |
| De 180 a 365 días             | -          | -         | 1,034,120 | 752     | 28,769  | 187,148   | -         | -                                       | -       | 402,023 | 10,246 | 2,619  | 2,766 | -      |
| De 366 días a menos de 5 años | -          | -         | 1,289,538 | 157,824 | 956,612 | 2,781,624 | -         | -                                       | -       | 98,680  | 57     | 3,513  | -     | -      |
| De 5 a menos de 10 años       | -          | -         | 32,546    | 92,428  | 13,087  | 848,854   | -         | -                                       | -       | 465     | 1,070  | -      | -     | -      |
| De 10 a menos de 15 años      | -          | -         | 214       | 221,561 | -       | 360       | -         | -                                       | -       | -       | -      | -      | -     | -      |
| De 15 años y más              | -          | -         | 5,111     | 397,211 | -       | -         | -         | -                                       | -       | -       | -      | -      | -     | -      |



## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS FISICAS (1), 2011 Nov. |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                                     | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                              |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                              |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                              |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |

|                                                                             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| a. Resumen de estadísticos descriptivos en porcentaje nominal anual vencido |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
| Promedio ponderado por monto                                                | 40.26 | 20.54 | 27.94 | 18.16 | 16.56 | 15.88 | 15.31 | 25.17 | 23.71 | 31.75 | 34.08 | 20.45 | 34.08 | 31.84 |
| Promedio simple                                                             | 37.31 | 25.26 | 24.07 | 22.78 | 19.78 | 16.31 | 14.82 | 24.10 | 23.95 | 35.48 | 37.86 | 36.16 | 37.86 | 34.93 |
| Desvío estándar                                                             | 9.14  | 13.88 | 7.82  | 6.64  | 4.61  | 1.94  | 2.08  | 5.22  | 5.47  | 8.07  | 12.38 | 15.88 | 12.38 | 6.58  |
| Mínimo                                                                      | -     | -     | -     | 8.91  | 8.00  | 12.02 | 7.13  | 12.45 | 12.78 | 17.79 | 3.16  | 0.04  | 3.16  | 19.61 |
| Percentil 25%                                                               | 31.84 | 16.09 | 17.88 | 16.94 | 14.46 | 14.70 | 13.17 | 20.54 | 18.75 | 29.28 | 28.38 | 25.01 | 28.38 | 29.50 |
| Mediana                                                                     | 36.10 | 22.52 | 27.10 | 21.33 | 20.33 | 17.45 | 14.78 | 24.32 | 24.32 | 33.59 | 33.48 | 29.14 | 33.48 | 34.08 |
| Percentil 75%                                                               | 42.73 | 32.13 | 28.59 | 27.54 | 24.30 | 17.92 | 17.44 | 27.88 | 27.96 | 36.90 | 46.39 | 40.89 | 46.39 | 37.20 |
| Máximo                                                                      | 64.85 | 95.00 | 41.81 | 42.80 | 33.32 | 19.26 | 18.00 | 36.50 | 43.00 | 99.26 | 76.57 | 99.26 | 76.57 | 65.00 |

Intervalos en % n.a.

b.1. Distribucion del número de entidades, por intervalos de tasas promedio ponderado por monto cantidad de entidades

|                      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%          | 1  | 5  | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | -  |
| De 5,01% a 10,00%    | 1  | 1  | -  | 1  | 1  | -  | 1  | -  | -  | -  | 1  | 1  | 1  | -  |
| De 10,01% a 15,00%   | -  | 1  | 2  | 3  | 6  | 6  | 9  | 3  | 3  | -  | -  | -  | -  | -  |
| De 15,01% a 20,00%   | 1  | 4  | 2  | 9  | 4  | 9  | 8  | 3  | 9  | 2  | 2  | 2  | 2  | 1  |
| De 20,01% a 25,00%   | -  | 6  | 1  | 5  | 9  | -  | -  | 8  | 6  | 5  | 4  | 6  | 4  | 4  |
| De 25,01% a 30,00%   | 7  | 3  | 7  | 8  | 2  | -  | -  | 5  | 11 | 10 | 11 | 10 | 11 | 10 |
| De 30,01% a 35,00%   | 9  | 3  | -  | 1  | 1  | -  | -  | 3  | 4  | 12 | 13 | 6  | 13 | 12 |
| De 35,01% a 40,00%   | 10 | 1  | 1  | 2  | -  | -  | -  | 2  | 1  | 9  | 4  | 2  | 4  | 9  |
| De 40,01% a 45,00%   | 5  | 1  | 1  | 1  | -  | -  | -  | -  | 1  | 4  | 3  | 1  | 3  | 3  |
| De 45,01% a 50,00%   | 3  | 2  | -  | -  | -  | -  | -  | -  | -  | 2  | 5  | -  | 5  | 3  |
| De 50,01% a 55,00%   | 5  | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | 1  | 2  | 1  |
| De 55,01% a 60,00%   | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | 1  | 1  |
| De 60,01% a 65,00%   | 2  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | 3  | 2  | 1  |
| De 65,01% a 70,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | 1  | 2  | -  |
| De 70,01% a 75,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | -  |
| De 75,01% a 80,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 2  | -  | 2  | -  |
| De 80,01% a 85,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  |
| De 85,01% a 90,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 90,01% a 95,00%   | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 95,01% a 100,00%  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  |
| De 100,01% a 110,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 110,01% a 120,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 120,01% a 130,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 130,01% a 140,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 140,01% a 150,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 150,01% a 160,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 160,01% a 170,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 170,01% a 180,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 180,01% a 190,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 190,01% a 200,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 200,00%       | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total                | 45 | 29 | 15 | 30 | 23 | 15 | 18 | 24 | 35 | 48 | 54 | 38 | 54 | 45 |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS FISICAS (1), 2011 Nov. |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                                     | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                              |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                              |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                              |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| a. Resumen de estadísticos descriptivos en porcentaje nominal anual vencido                                                  |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Promedio ponderado por monto                                                                                                 | -                                                  | 6.94                                 | 7.30                                                        | 6.26                      | 4.00                  | 10.50                                  | -                       | 8.00                 | 7.00                  | 17.64                                       | 6.47                     | 6.90                    | 6.47                     | 17.76                          |
| Promedio simple                                                                                                              | -                                                  | 4.03                                 | 7.47                                                        | 6.75                      | 4.00                  | 10.50                                  | -                       | 8.00                 | 7.00                  | 17.11                                       | 6.47                     | 6.90                    | 6.47                     | 17.19                          |
| Desvío estándar                                                                                                              | -                                                  | 2.83                                 | 2.28                                                        | 1.88                      | -                     | -                                      | -                       | -                    | -                     | 2.60                                        | -                        | -                       | -                        | 2.67                           |
| Mínimo                                                                                                                       | -                                                  | -                                    | 4.00                                                        | 4.26                      | 4.00                  | 10.50                                  | -                       | 8.00                 | 7.00                  | 10.00                                       | 6.47                     | 6.90                    | 6.47                     | 10.00                          |
| Percentil 25%                                                                                                                | -                                                  | 1.00                                 | 4.97                                                        | 5.14                      | 4.00                  | 10.50                                  | -                       | 8.00                 | 7.00                  | 14.93                                       | 6.47                     | 6.90                    | 6.47                     | 14.93                          |
| Mediana                                                                                                                      | -                                                  | 4.83                                 | 7.79                                                        | 6.10                      | 4.00                  | 10.50                                  | -                       | 8.00                 | 7.00                  | 17.50                                       | 6.47                     | 6.90                    | 6.47                     | 17.50                          |
| Percentil 75%                                                                                                                | -                                                  | 6.51                                 | 8.04                                                        | 8.00                      | 4.00                  | 10.50                                  | -                       | 8.00                 | 7.00                  | 19.44                                       | 6.47                     | 6.90                    | 6.47                     | 19.82                          |
| Máximo                                                                                                                       | -                                                  | 7.83                                 | 13.07                                                       | 13.00                     | 4.00                  | 10.50                                  | -                       | 8.00                 | 7.00                  | 25.00                                       | 6.47                     | 6.90                    | 6.47                     | 25.00                          |
| Intervalos en % n.a.                                                                                                         |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| b.1. Distribucion del número de entidades, por intervalos de tasas promedio ponderado por monto cantidad de entidades        |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                                                                  | -                                                  | 3                                    | 2                                                           | 3                         | 1                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                                                            | -                                                  | 2                                    | 3                                                           | 9                         | -                     | -                                      | -                       | 1                    | 1                     | 1                                           | 1                        | 1                       | 1                        | 1                              |
| De 10,01% a 15,00%                                                                                                           | -                                                  | -                                    | 1                                                           | 1                         | -                     | 1                                      | -                       | -                    | -                     | 5                                           | -                        | -                       | -                        | 5                              |
| De 15,01% a 20,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | 14                                          | -                        | -                       | -                        | 14                             |
| De 20,01% a 25,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | 2                                           | -                        | -                       | -                        | 2                              |
| De 25,01% a 30,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 30,01% a 35,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 35,01% a 40,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 40,01% a 45,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 45,01% a 50,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 50,01% a 55,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 55,01% a 60,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 60,01% a 65,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 65,01% a 70,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 70,01% a 75,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 75,01% a 80,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 80,01% a 85,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 85,01% a 90,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 90,01% a 95,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                                                          | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 110,01% a 120,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                                                         | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                                                               | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Total                                                                                                                        | -                                                  | 5                                    | 6                                                           | 13                        | 1                     | 1                                      | -                       | 1                    | 1                     | 22                                          | 1                        | 1                       | 1                        | 22                             |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS FISICAS (1), 2011 Nov. |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                                     | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                              |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                              |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                              |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |

Intervalos en % n.a.

b.2. Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto en miles de pesos (3)

|                      |           |         |        |         |        |        |         |        |         |           |           |        |           |           |
|----------------------|-----------|---------|--------|---------|--------|--------|---------|--------|---------|-----------|-----------|--------|-----------|-----------|
| Hasta 5,00%          | 1,024     | 224,104 | 13     | -       | -      | -      | -       | -      | -       | -         | 16,191    | 17,450 | 16,191    | -         |
| De 5,01% a 10,00%    | 410       | 41,689  | -      | 6,135   | 413    | -      | 44,967  | -      | -       | -         | 119       | 1      | 119       | -         |
| De 10,01% a 15,00%   | -         | 413     | 1,720  | 5,821   | 73,466 | 24,733 | 138,333 | 1,122  | 74,077  | -         | -         | -      | -         | -         |
| De 15,01% a 20,00%   | 52,678    | 132,474 | 2,116  | 250,509 | 6,838  | 26,225 | 465,016 | 717    | 70,321  | 283,261   | 300,952   | 53     | 300,952   | 283,208   |
| De 20,01% a 25,00%   | -         | 159,396 | 420    | 39,884  | 7,828  | -      | -       | 13,333 | 348,166 | 297,137   | 319,849   | 1,342  | 319,849   | 296,285   |
| De 25,01% a 30,00%   | 557,663   | 7,770   | 5,664  | 39,553  | 4,200  | -      | -       | 7,699  | 322,480 | 1,853,618 | 822,572   | 10,568 | 822,572   | 1,842,508 |
| De 30,01% a 35,00%   | 203,188   | 11,092  | -      | 15      | 2,200  | -      | -       | 1,015  | 11,810  | 2,021,375 | 1,312,453 | 8,428  | 1,312,453 | 2,012,923 |
| De 35,01% a 40,00%   | 296,883   | 17,288  | 1,234  | 170     | -      | -      | -       | 1,939  | 919     | 1,195,839 | 424,162   | 308    | 424,162   | 1,151,347 |
| De 40,01% a 45,00%   | 126,234   | 21      | 2,387  | 398     | -      | -      | -       | -      | 1,391   | 193,975   | 193,412   | 2,411  | 193,412   | 159,368   |
| De 45,01% a 50,00%   | 154,406   | 2,753   | -      | -       | -      | -      | -       | -      | -       | 96,944    | 139,522   | -      | 139,522   | 153,264   |
| De 50,01% a 55,00%   | 645,460   | 145,126 | -      | -       | -      | -      | -       | -      | -       | 426       | 573       | 1,712  | 573       | 327       |
| De 55,01% a 60,00%   | 51,583    | -       | -      | -       | -      | -      | -       | -      | -       | -         | 13,356    | 99     | 13,356    | 619       |
| De 60,01% a 65,00%   | 18,507    | -       | -      | -       | -      | -      | -       | -      | -       | 907       | 130,166   | 1,002  | 130,166   | 38,366    |
| De 65,01% a 70,00%   | -         | -       | -      | -       | -      | -      | -       | -      | -       | 38,552    | 72,999    | 9      | 72,999    | -         |
| De 70,01% a 75,00%   | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | 8,434     | 250    | 8,434     | -         |
| De 75,01% a 80,00%   | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | 63,226    | -      | 63,226    | -         |
| De 80,01% a 85,00%   | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | 186    | -         | -         |
| De 85,01% a 90,00%   | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 90,01% a 95,00%   | -         | 232     | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 95,01% a 100,00%  | -         | -       | -      | -       | -      | -      | -       | -      | -       | 1         | -         | 1      | -         | -         |
| De 100,01% a 110,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 110,01% a 120,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 120,01% a 130,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 130,01% a 140,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 140,01% a 150,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 150,01% a 160,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 160,01% a 170,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 170,01% a 180,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 180,01% a 190,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| De 190,01% a 200,00% | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| Más de 200,00%       | -         | -       | -      | -       | -      | -      | -       | -      | -       | -         | -         | -      | -         | -         |
| Total                | 2,108,036 | 742,358 | 13,554 | 342,485 | 94,945 | 50,958 | 648,316 | 25,825 | 829,164 | 5,982,035 | 3,817,986 | 43,820 | 3,817,986 | 5,938,215 |

VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS FISICAS (1), 2011 Nov. |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                                     | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                              |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                              |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                              |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |

Intervalos en % n.a.

b.2. Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto en miles de dólares estadounidenses (3)

|                      |   |       |     |       |    |     |   |    |    |        |       |     |       |        |
|----------------------|---|-------|-----|-------|----|-----|---|----|----|--------|-------|-----|-------|--------|
| Hasta 5,00%          | - | 1,829 | 137 | 1,596 | 40 | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 5,01% a 10,00%    | - | 4,576 | 750 | 7,480 | -  | -   | - | 14 | 98 | 1,410  | 2,766 | 712 | 2,766 | 1,410  |
| De 10,01% a 15,00%   | - | -     | 23  | 20    | -  | 700 | - | -  | -  | 14,773 | -     | -   | -     | 14,773 |
| De 15,01% a 20,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | 53,107 | -     | -   | -     | 52,395 |
| De 20,01% a 25,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | 154    | -     | -   | -     | 154    |
| De 25,01% a 30,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 30,01% a 35,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 35,01% a 40,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 40,01% a 45,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 45,01% a 50,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 50,01% a 55,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 55,01% a 60,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 60,01% a 65,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 65,01% a 70,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 70,01% a 75,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 75,01% a 80,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 80,01% a 85,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 85,01% a 90,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 90,01% a 95,00%   | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 95,01% a 100,00%  | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 100,01% a 110,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 110,01% a 120,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 120,01% a 130,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 130,01% a 140,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 140,01% a 150,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 150,01% a 160,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 160,01% a 170,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 170,01% a 180,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 180,01% a 190,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| De 190,01% a 200,00% | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| Más de 200,00%       | - | -     | -   | -     | -  | -   | - | -  | -  | -      | -     | -   | -     | -      |
| Total                | - | 6,405 | 910 | 9,096 | 40 | 700 | - | 14 | 98 | 69,444 | 2,766 | 712 | 2,766 | 68,732 |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS FISICAS (1), 2011 Nov. |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                                     | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                              |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                              |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                              |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |

Tramos de monto

c.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de monto en porcentaje nominal anual

|                                |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| De 1 a 2.999 \$ / u\$s         | 52.40 | 23.06 | 34.36 | 15.65 | -     | -     | 14.20 | 35.82 | 22.23 | 35.10 | 47.46 | 17.53 | 47.46 | 35.36 |
| De 3.000 a 4.999 \$ / u\$s     | 49.53 | 16.15 | 39.69 | 17.76 | -     | 13.59 | 14.10 | 29.31 | 23.02 | 33.90 | 44.94 | 37.55 | 44.94 | 33.89 |
| De 5.000 a 7.499 \$ / u\$s     | 47.04 | 5.13  | 39.79 | 20.81 | -     | 15.31 | 13.95 | 23.49 | 25.78 | 33.82 | 41.58 | 33.76 | 41.58 | 33.82 |
| De 7.500 a 9.999 \$ / u\$s     | 42.59 | 5.44  | 39.26 | 24.01 | -     | -     | 14.27 | 24.65 | 26.59 | 33.31 | 40.05 | 32.74 | 40.05 | 33.31 |
| De 10.000 a 14.999 \$ / u\$s   | 39.69 | 10.63 | 37.85 | 22.40 | -     | 13.82 | 14.31 | 25.84 | 26.78 | 32.54 | 36.05 | 30.98 | 36.05 | 32.55 |
| De 15.000 a 19.999 \$ / u\$s   | 37.65 | 17.85 | 35.08 | 21.85 | 21.82 | 14.58 | 13.93 | 26.56 | 26.13 | 30.55 | 32.67 | 31.38 | 32.67 | 30.55 |
| De 20.000 a 29.999 \$ / u\$s   | 35.95 | 18.13 | 32.40 | 20.08 | 20.46 | 14.19 | 14.67 | 25.91 | 25.08 | 27.43 | 31.50 | 30.81 | 31.50 | 27.42 |
| De 30.000 a 49.999 \$ / u\$s   | 33.53 | 21.61 | 26.87 | 19.49 | 21.37 | 15.80 | 14.67 | 24.72 | 24.39 | 22.83 | 29.71 | 30.98 | 29.71 | 22.80 |
| De 50.000 a 74.999 \$ / u\$s   | 31.87 | 22.69 | 27.47 | 18.53 | 18.28 | 16.32 | 13.18 | 25.12 | 25.73 | 20.00 | 27.85 | 29.59 | 27.85 | 19.97 |
| De 75.000 a 99.999 \$ / u\$s   | 30.90 | 21.46 | 28.33 | 18.05 | 16.56 | 16.50 | 16.10 | 25.16 | 25.15 | 19.50 | 25.59 | -     | 25.59 | 19.50 |
| De 100.000 a 249.999 \$ / u\$s | 29.98 | 16.75 | 27.22 | 16.66 | 16.84 | 16.11 | 14.64 | 19.97 | 20.30 | 21.12 | 25.09 | -     | 25.09 | 21.12 |
| De 250.000 a 499.999 \$ / u\$s | 27.77 | 15.35 | 22.86 | 17.28 | 15.99 | 15.83 | 16.00 | 18.39 | 17.57 | 22.25 | 26.40 | -     | 26.40 | 22.25 |
| De 500.000 a 749.999 \$ / u\$s | 27.19 | 19.34 | 26.30 | 17.96 | 16.24 | 15.29 | 16.56 | -     | 16.43 | 22.86 | -     | -     | -     | 22.86 |
| De 750.000 a 999.999 \$ / u\$s | 27.80 | 20.72 | -     | 18.06 | 13.86 | 16.11 | 16.23 | -     | 19.81 | 22.14 | -     | -     | -     | 22.14 |
| De 1.000.000 \$ / u\$s y más   | 27.11 | 17.59 | 26.25 | 24.48 | 19.16 | 14.87 | 15.54 | -     | 20.21 | 23.15 | -     | 20.75 | -     | 23.16 |

Tramos de monto

c.2. Distribución de los montos operados, por tramos de monto en miles de pesos (3)

|                                |         |         |       |         |        |        |         |       |         |           |         |        |         |           |
|--------------------------------|---------|---------|-------|---------|--------|--------|---------|-------|---------|-----------|---------|--------|---------|-----------|
| De 1 a 2.999 \$ / u\$s         | 523,645 | 378,387 | 141   | 321     | -      | -      | 29      | 1,643 | 161     | 2,392,781 | 237,674 | 35,218 | 237,674 | 2,357,568 |
| De 3.000 a 4.999 \$ / u\$s     | 159,969 | 35,189  | 220   | 511     | -      | 4      | 58      | 342   | 571     | 1,020,809 | 248,865 | 2,584  | 248,865 | 1,018,225 |
| De 5.000 a 7.499 \$ / u\$s     | 147,551 | 17,251  | 240   | 998     | -      | 7      | 140     | 421   | 1,352   | 569,764   | 342,417 | 1,599  | 342,417 | 568,165   |
| De 7.500 a 9.999 \$ / u\$s     | 92,873  | 7,843   | 219   | 1,091   | -      | -      | 316     | 642   | 3,073   | 297,474   | 206,272 | 649    | 206,272 | 296,835   |
| De 10.000 a 14.999 \$ / u\$s   | 133,590 | 7,297   | 195   | 3,662   | -      | 24     | 801     | 2,345 | 13,994  | 275,342   | 417,160 | 1,038  | 417,160 | 274,304   |
| De 15.000 a 19.999 \$ / u\$s   | 100,517 | 6,902   | 336   | 3,645   | 31     | 37     | 966     | 2,689 | 30,561  | 127,664   | 354,191 | 478    | 354,191 | 127,186   |
| De 20.000 a 29.999 \$ / u\$s   | 141,637 | 29,648  | 740   | 12,464  | 65     | 53     | 2,151   | 4,522 | 102,201 | 127,270   | 597,748 | 561    | 597,748 | 126,709   |
| De 30.000 a 49.999 \$ / u\$s   | 170,460 | 87,529  | 928   | 29,633  | 404    | 257    | 6,246   | 5,315 | 307,880 | 122,730   | 676,800 | 451    | 676,800 | 122,377   |
| De 50.000 a 74.999 \$ / u\$s   | 119,838 | 34,156  | 1,021 | 38,406  | 1,319  | 652    | 11,809  | 2,675 | 153,703 | 82,421    | 372,051 | 242    | 372,051 | 82,179    |
| De 75.000 a 99.999 \$ / u\$s   | 76,583  | 13,718  | 429   | 20,301  | 827    | 1,107  | 9,730   | 992   | 44,497  | 76,704    | 145,052 | -      | 145,052 | 76,704    |
| De 100.000 a 249.999 \$ / u\$s | 176,563 | 34,031  | 3,615 | 124,128 | 20,112 | 21,135 | 311,611 | 3,099 | 73,641  | 220,787   | 213,852 | -      | 213,852 | 220,787   |
| De 250.000 a 499.999 \$ / u\$s | 91,346  | 31,022  | 970   | 52,690  | 21,493 | 18,197 | 251,838 | 1,140 | 72,774  | 185,504   | 5,904   | -      | 5,904   | 185,504   |
| De 500.000 a 749.999 \$ / u\$s | 31,755  | 9,644   | 500   | 23,855  | 23,749 | 1,695  | 46,900  | -     | 16,419  | 119,264   | -       | -      | -       | 119,264   |
| De 750.000 a 999.999 \$ / u\$s | 18,238  | 5,992   | -     | 10,630  | 11,345 | 3,290  | 3,168   | -     | 3,532   | 62,274    | -       | -      | -       | 62,274    |
| De 1.000.000 \$ / u\$s y más   | 123,473 | 43,749  | 4,000 | 20,150  | 15,600 | 4,500  | 2,553   | -     | 4,805   | 301,247   | -       | 1,000  | -       | 300,247   |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS FISICAS (1), 2011 Nov. |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                                                     | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                                                              |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                                                              |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Total                                       |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                              |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |

Tramos de monto

c.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de monto en porcentaje nominal anual

|                                |   |      |      |      |      |       |   |      |      |       |      |      |      |       |
|--------------------------------|---|------|------|------|------|-------|---|------|------|-------|------|------|------|-------|
| De 1 a 2.999 \$ / u\$s         | - | 4.17 | -    | -    | -    | -     | - | -    | -    | 17.61 | -    | -    | -    | 17.61 |
| De 3.000 a 4.999 \$ / u\$s     | - | 6.53 | -    | 7.95 | -    | -     | - | -    | -    | 18.07 | -    | -    | -    | 18.07 |
| De 5.000 a 7.499 \$ / u\$s     | - | 6.02 | -    | 6.00 | -    | -     | - | -    | -    | 17.86 | -    | -    | -    | 17.86 |
| De 7.500 a 9.999 \$ / u\$s     | - | 8.54 | -    | 5.24 | -    | -     | - | -    | -    | 17.48 | 7.00 | -    | 7.00 | 17.48 |
| De 10.000 a 14.999 \$ / u\$s   | - | 5.72 | 8.05 | 7.79 | -    | -     | - | 8.00 | -    | 18.55 | -    | -    | -    | 18.55 |
| De 15.000 a 19.999 \$ / u\$s   | - | 6.33 | -    | 6.04 | -    | -     | - | -    | -    | 18.38 | 2.00 | -    | 2.00 | 18.38 |
| De 20.000 a 29.999 \$ / u\$s   | - | 5.24 | 5.70 | 6.02 | -    | -     | - | -    | -    | 18.06 | -    | -    | -    | 18.06 |
| De 30.000 a 49.999 \$ / u\$s   | - | 4.59 | 4.55 | 6.50 | 4.00 | -     | - | -    | -    | 16.71 | -    | 6.21 | -    | 17.58 |
| De 50.000 a 74.999 \$ / u\$s   | - | 3.62 | -    | 5.87 | -    | -     | - | -    | -    | 17.00 | -    | -    | -    | 17.00 |
| De 75.000 a 99.999 \$ / u\$s   | - | -    | -    | 4.41 | -    | -     | - | -    | 7.00 | -     | 6.50 | -    | 6.50 | -     |
| De 100.000 a 249.999 \$ / u\$s | - | -    | 7.50 | 5.54 | -    | -     | - | -    | -    | 8.86  | 6.07 | 7.00 | 6.07 | 14.00 |
| De 250.000 a 499.999 \$ / u\$s | - | 8.29 | 8.00 | 7.16 | -    | -     | - | -    | -    | 7.00  | 6.76 | 7.00 | 6.76 | -     |
| De 500.000 a 749.999 \$ / u\$s | - | 7.22 | -    | 5.87 | -    | 10.50 | - | -    | -    | -     | 5.50 | -    | 5.50 | -     |
| De 750.000 a 999.999 \$ / u\$s | - | -    | -    | 9.17 | -    | -     | - | -    | -    | -     | 7.50 | -    | 7.50 | -     |
| De 1.000.000 \$ / u\$s y más   | - | 7.75 | -    | -    | -    | -     | - | -    | -    | -     | -    | -    | -    | -     |

Tramos de monto

c.2. Distribución de los montos operados, por tramos de monto en miles de dólares estadounidenses (3)

|                                |   |       |     |       |    |     |   |    |    |        |     |     |     |        |
|--------------------------------|---|-------|-----|-------|----|-----|---|----|----|--------|-----|-----|-----|--------|
| De 1 a 2.999 \$ / u\$s         | - | 3     | -   | -     | -  | -   | - | -  | -  | 41,162 | -   | -   | -   | 41,162 |
| De 3.000 a 4.999 \$ / u\$s     | - | 5     | -   | 4     | -  | -   | - | -  | -  | 8,823  | -   | -   | -   | 8,823  |
| De 5.000 a 7.499 \$ / u\$s     | - | 13    | -   | 7     | -  | -   | - | -  | -  | 6,450  | -   | -   | -   | 6,450  |
| De 7.500 a 9.999 \$ / u\$s     | - | 66    | -   | 37    | -  | -   | - | -  | -  | 3,745  | 9   | -   | 9   | 3,745  |
| De 10.000 a 14.999 \$ / u\$s   | - | 101   | 14  | 93    | -  | -   | - | 14 | -  | 3,197  | -   | -   | -   | 3,197  |
| De 15.000 a 19.999 \$ / u\$s   | - | 170   | -   | 224   | -  | -   | - | -  | -  | 1,687  | 37  | -   | 37  | 1,687  |
| De 20.000 a 29.999 \$ / u\$s   | - | 473   | 115 | 497   | -  | -   | - | -  | -  | 2,087  | -   | -   | -   | 2,087  |
| De 30.000 a 49.999 \$ / u\$s   | - | 670   | 45  | 642   | 40 | -   | - | -  | -  | 1,189  | -   | 91  | -   | 1,098  |
| De 50.000 a 74.999 \$ / u\$s   | - | 402   | -   | 1,065 | -  | -   | - | -  | -  | 379    | -   | -   | -   | 379    |
| De 75.000 a 99.999 \$ / u\$s   | - | -     | -   | 755   | -  | -   | - | -  | 98 | -      | 88  | -   | 88  | -      |
| De 100.000 a 249.999 \$ / u\$s | - | -     | 440 | 2,261 | -  | -   | - | -  | -  | 391    | 532 | 287 | 532 | 104    |
| De 250.000 a 499.999 \$ / u\$s | - | 918   | 296 | 1,761 | -  | -   | - | -  | -  | 334    | 650 | 334 | 650 | -      |
| De 500.000 a 749.999 \$ / u\$s | - | 584   | -   | 1,000 | -  | 700 | - | -  | -  | -      | 650 | -   | 650 | -      |
| De 750.000 a 999.999 \$ / u\$s | - | -     | -   | 750   | -  | -   | - | -  | -  | -      | 800 | -   | 800 | -      |
| De 1.000.000 \$ / u\$s y más   | - | 3,000 | -   | -     | -  | -   | - | -  | -  | -      | -   | -   | -   | -      |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS FISICAS (1), 2011 Nov. |                                                  |                                    |                                                           |              |                |            |                                |                                                    |                                      |                                                             |              |                |            |                                |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|--------------|----------------|------------|--------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|--------------|----------------|------------|--------------------------------|
| Concepto                                                                                                                     | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |              |                |            |                                | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |              |                |            |                                |
|                                                                                                                              |                                                  |                                    | Documentos a sola firma                                   | Hipotecarios | Prendarios (4) | Personales | Sistema de tarjetas de crédito |                                                    |                                      | Documentos a sola firma                                     | Hipotecarios | Prendarios (4) | Personales | Sistema de tarjetas de crédito |

Tramos de plazo

d.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de plazo en porcentaje nominal anual

|                               |       |       |       |       |       |       |       |   |      |      |       |      |      |       |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|---|------|------|-------|------|------|-------|
| De 1 a 29 días                | 25.62 | 19.75 | 26.68 | -     | -     | 35.76 | 31.84 | - | 5.44 | 2.67 | -     | -    | -    | 17.75 |
| De 30 a 89 días               | -     | -     | 26.88 | -     | -     | 27.97 | -     | - | -    | 3.58 | -     | -    | 7.00 | -     |
| De 90 a 179 días              | -     | -     | 24.14 | 23.12 | 17.19 | 17.89 | -     | - | -    | 3.01 | 4.00  | 5.65 | 6.21 | -     |
| De 180 a 365 días             | -     | -     | 19.64 | 14.94 | 22.74 | 46.65 | -     | - | -    | 3.95 | 2.61  | 4.43 | 6.47 | -     |
| De 366 días a menos de 5 años | -     | -     | 18.95 | 17.97 | 23.07 | 35.13 | -     | - | -    | 3.64 | 4.58  | 7.72 | -    | -     |
| De 5 a menos de 10 años       | -     | -     | 16.43 | 15.56 | 23.75 | 27.85 | -     | - | -    | 9.90 | 10.50 | -    | -    | -     |
| De 10 a menos de 15 años      | -     | -     | 7.02  | 16.91 | -     | 10.00 | -     | - | -    | -    | -     | -    | -    | -     |
| De 15 años y más              | -     | -     | 7.02  | 14.33 | -     | -     | -     | - | -    | -    | -     | -    | -    | -     |

Tramos de plazo

d.2. Distribución de los montos operados, por tramos de plazo

| en miles de pesos (3)         |            |           |           |         |         |           |           | en miles de dólares estadounidenses (3) |         |         |        |        |       |        |
|-------------------------------|------------|-----------|-----------|---------|---------|-----------|-----------|-----------------------------------------|---------|---------|--------|--------|-------|--------|
| De 1 a 29 días                | 26,321,149 | 3,257,769 | 140,226   | -       | -       | 81        | 5,938,215 | -                                       | 112,047 | 32,448  | -      | -      | -     | 68,732 |
| De 30 a 89 días               | -          | -         | 249,610   | -       | -       | 10,964    | -         | -                                       | -       | 149,396 | -      | -      | 621   | -      |
| De 90 a 179 días              | -          | -         | 177,732   | 42      | 19,657  | 32,775    | -         | -                                       | -       | 331,459 | 6,008  | 12,264 | 91    | -      |
| De 180 a 365 días             | -          | -         | 1,034,120 | 752     | 28,769  | 187,148   | -         | -                                       | -       | 402,023 | 10,246 | 2,619  | 2,766 | -      |
| De 366 días a menos de 5 años | -          | -         | 1,289,538 | 157,824 | 956,612 | 2,781,624 | -         | -                                       | -       | 98,680  | 57     | 3,513  | -     | -      |
| De 5 a menos de 10 años       | -          | -         | 32,546    | 92,428  | 13,087  | 848,854   | -         | -                                       | -       | 465     | 1,070  | -      | -     | -      |
| De 10 a menos de 15 años      | -          | -         | 214       | 221,561 | -       | 360       | -         | -                                       | -       | -       | -      | -      | -     | -      |
| De 15 años y más              | -          | -         | 5,111     | 397,211 | -       | -         | -         | -                                       | -       | -       | -      | -      | -     | -      |



VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS JURIDICAS (1), 2011 Nov. |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|
| Concepto                                                                                                                       | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |
|                                                                                                                                |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       |
|                                                                                                                                |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo |
| a. Resumen de estadísticos descriptivos en porcentaje nominal anual vencido                                                    |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
| Promedio ponderado por monto                                                                                                   | 24.34                                            | 19.51                              | 26.77                                                     | 19.76                     | 20.03                 | 11.80                                  | -                       | 15.13                | 19.36                 |
| Promedio simple                                                                                                                | 27.53                                            | 19.30                              | 25.07                                                     | 21.58                     | 22.30                 | 10.64                                  | -                       | 19.52                | 23.66                 |
| Desvío estándar                                                                                                                | 6.48                                             | 8.01                               | 5.08                                                      | 5.83                      | 6.80                  | 1.66                                   | -                       | 9.79                 | 6.22                  |
| Mínimo                                                                                                                         | -                                                | -                                  | 1.86                                                      | 9.45                      | 9.57                  | 8.95                                   | -                       | 0.23                 | 11.00                 |
| Percentil 25%                                                                                                                  | 22.46                                            | 14.62                              | 22.11                                                     | 16.96                     | 15.87                 | 8.99                                   | -                       | 9.90                 | 17.56                 |
| Mediana                                                                                                                        | 25.98                                            | 18.75                              | 25.74                                                     | 20.93                     | 19.10                 | 10.49                                  | -                       | 24.00                | 25.72                 |
| Percentil 75%                                                                                                                  | 32.25                                            | 26.35                              | 27.66                                                     | 26.26                     | 27.69                 | 12.13                                  | -                       | 28.22                | 27.25                 |
| Máximo                                                                                                                         | 46.23                                            | 41.53                              | 42.24                                                     | 37.54                     | 39.52                 | 12.62                                  | -                       | 33.44                | 39.52                 |
| Intervalos en % n.a.                                                                                                           |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
| b.1. Distribucion del número de entidades, por intervalos de tasas promedio ponderado por monto                                |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
| cantidad de entidades                                                                                                          |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
| Hasta 5,00%                                                                                                                    | 1                                                | 4                                  | 1                                                         | -                         | -                     | -                                      | -                       | 1                    | -                     |
| De 5,01% a 10,00%                                                                                                              | -                                                | -                                  | -                                                         | 1                         | 1                     | 2                                      | -                       | 2                    | -                     |
| De 10,01% a 15,00%                                                                                                             | 1                                                | 3                                  | 1                                                         | 7                         | 1                     | 2                                      | -                       | -                    | 5                     |
| De 15,01% a 20,00%                                                                                                             | 3                                                | 8                                  | 1                                                         | 7                         | 6                     | -                                      | -                       | 1                    | 2                     |
| De 20,01% a 25,00%                                                                                                             | 17                                               | 2                                  | 7                                                         | 7                         | 2                     | -                                      | -                       | 2                    | 5                     |
| De 25,01% a 30,00%                                                                                                             | 15                                               | 3                                  | 8                                                         | 9                         | 1                     | -                                      | -                       | 1                    | 8                     |
| De 30,01% a 35,00%                                                                                                             | 5                                                | 3                                  | 3                                                         | 1                         | 2                     | -                                      | -                       | 2                    | 3                     |
| De 35,01% a 40,00%                                                                                                             | 4                                                | -                                  | -                                                         | 2                         | 2                     | -                                      | -                       | -                    | 2                     |
| De 40,01% a 45,00%                                                                                                             | 3                                                | 1                                  | 1                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 45,01% a 50,00%                                                                                                             | 3                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 50,01% a 55,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 55,01% a 60,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 60,01% a 65,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 65,01% a 70,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 70,01% a 75,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 75,01% a 80,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 80,01% a 85,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 85,01% a 90,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 90,01% a 95,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 95,01% a 100,00%                                                                                                            | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 100,01% a 110,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 110,01% a 120,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 120,01% a 130,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 130,01% a 140,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 140,01% a 150,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 150,01% a 160,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 160,01% a 170,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 170,01% a 180,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 180,01% a 190,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 190,01% a 200,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| Más de 200,00%                                                                                                                 | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| Total                                                                                                                          | 52                                               | 24                                 | 22                                                        | 34                        | 15                    | 4                                      | -                       | 9                    | 25                    |

VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS JURIDICAS (1), 2011 Nov. |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|
| Concepto                                                                                                                       | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |
|                                                                                                                                |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       |
|                                                                                                                                |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo |
| a. Resumen de estadísticos descriptivos en porcentaje nominal anual vencido                                                    |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |
| Promedio ponderado por monto                                                                                                   | -                                                  | 5.35                                 | 3.40                                                        | 3.51                      | 3.13                  | 10.50                                  | -                       | 5.44                 | 7.74                  |
| Promedio simple                                                                                                                | -                                                  | 3.99                                 | 5.02                                                        | 5.31                      | 3.85                  | 10.50                                  | -                       | 5.04                 | 7.74                  |
| Desvío estándar                                                                                                                | -                                                  | 2.62                                 | 2.11                                                        | 1.57                      | 0.73                  | -                                      | -                       | 0.42                 | -                     |
| Mínimo                                                                                                                         | -                                                  | -                                    | 1.93                                                        | 1.84                      | 3.12                  | 10.50                                  | -                       | 4.62                 | 7.74                  |
| Percentil 25%                                                                                                                  | -                                                  | 1.80                                 | 3.16                                                        | 3.91                      | 3.49                  | 10.50                                  | -                       | 4.83                 | 7.74                  |
| Mediana                                                                                                                        | -                                                  | 5.03                                 | 4.10                                                        | 5.18                      | 3.85                  | 10.50                                  | -                       | 5.04                 | 7.74                  |
| Percentil 75%                                                                                                                  | -                                                  | 5.52                                 | 6.97                                                        | 6.69                      | 4.22                  | 10.50                                  | -                       | 5.24                 | 7.74                  |
| Máximo                                                                                                                         | -                                                  | 9.99                                 | 9.41                                                        | 8.88                      | 4.58                  | 10.50                                  | -                       | 5.45                 | 7.74                  |
| Intervalos en % n.a.                                                                                                           |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |
| b.1. Distribucion del número de entidades, por intervalos de tasas promedio ponderado por monto                                |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |
| cantidad de entidades                                                                                                          |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                       |
| Hasta 5,00%                                                                                                                    | -                                                  | 4                                    | 11                                                          | 10                        | 2                     | -                                      | -                       | 1                    | -                     |
| De 5,01% a 10,00%                                                                                                              | -                                                  | 5                                    | 10                                                          | 12                        | -                     | -                                      | -                       | 1                    | 1                     |
| De 10,01% a 15,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | 1                                      | -                       | -                    | -                     |
| De 15,01% a 20,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 20,01% a 25,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 25,01% a 30,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 30,01% a 35,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 35,01% a 40,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 40,01% a 45,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 45,01% a 50,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 50,01% a 55,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 55,01% a 60,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 60,01% a 65,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 65,01% a 70,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 70,01% a 75,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 75,01% a 80,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 80,01% a 85,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 85,01% a 90,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 90,01% a 95,00%                                                                                                             | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 95,01% a 100,00%                                                                                                            | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 100,01% a 110,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 110,01% a 120,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 120,01% a 130,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 130,01% a 140,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 140,01% a 150,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 150,01% a 160,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 160,01% a 170,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 170,01% a 180,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 180,01% a 190,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 190,01% a 200,00%                                                                                                           | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| Más de 200,00%                                                                                                                 | -                                                  | -                                    | -                                                           | -                         | -                     | -                                      | -                       | -                    | -                     |
| Total                                                                                                                          | -                                                  | 9                                    | 21                                                          | 22                        | 2                     | 1                                      | -                       | 2                    |                       |

VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS JURIDICAS (1), 2011 Nov. |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|
| Concepto                                                                                                                       | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |
|                                                                                                                                |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       |
|                                                                                                                                |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo |
| Intervalos en % n.a.                                                                                                           |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
| b.2. Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto                                 |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
| en miles de pesos (3)                                                                                                          |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
| Hasta 5,00%                                                                                                                    | 12,063                                           | 643                                | 6                                                         | -                         | -                     | -                                      | -                       | 862                  | -                     |
| De 5,01% a 10,00%                                                                                                              | -                                                | -                                  | -                                                         | 616                       | 6,111                 | 2,526                                  | -                       | 5,139                | -                     |
| De 10,01% a 15,00%                                                                                                             | 7                                                | 274,552                            | 507                                                       | 264,715                   | 18,347                | 9,400                                  | -                       | -                    | 71,120                |
| De 15,01% a 20,00%                                                                                                             | 1,171,625                                        | 2,000,947                          | 13,767                                                    | 1,430,314                 | 18,837                | -                                      | -                       | 14,485               | 16,694                |
| De 20,01% a 25,00%                                                                                                             | 14,100,163                                       | 1,516                              | 59,197                                                    | 101,608                   | 1,320                 | -                                      | -                       | 900                  | 17,598                |
| De 25,01% a 30,00%                                                                                                             | 7,818,019                                        | 10,443                             | 277,522                                                   | 392,868                   | 2,450                 | -                                      | -                       | 1,045                | 14,034                |
| De 30,01% a 35,00%                                                                                                             | 321,498                                          | 227,307                            | 22,126                                                    | 5,651                     | 16,069                | -                                      | -                       | 170                  | 20,850                |
| De 35,01% a 40,00%                                                                                                             | 53,569                                           | -                                  | -                                                         | 1,004                     | 539                   | -                                      | -                       | -                    | 239                   |
| De 40,01% a 45,00%                                                                                                             | 283,030                                          | 4                                  | 3,157                                                     | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 45,01% a 50,00%                                                                                                             | 453,139                                          | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 50,01% a 55,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 55,01% a 60,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 60,01% a 65,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 65,01% a 70,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 70,01% a 75,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 75,01% a 80,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 80,01% a 85,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 85,01% a 90,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 90,01% a 95,00%                                                                                                             | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 95,01% a 100,00%                                                                                                            | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 100,01% a 110,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 110,01% a 120,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 120,01% a 130,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 130,01% a 140,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 140,01% a 150,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 150,01% a 160,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 160,01% a 170,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 170,01% a 180,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 180,01% a 190,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| De 190,01% a 200,00%                                                                                                           | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| Más de 200,00%                                                                                                                 | -                                                | -                                  | -                                                         | -                         | -                     | -                                      | -                       | -                    | -                     |
| Total                                                                                                                          | 24,213,113                                       | 2,515,412                          | 376,282                                                   | 2,196,776                 | 63,673                | 11,926                                 | -                       | 22,601               | 140,535               |

VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS JURIDICAS (1), 2011 Nov. |                                                    |                                      |                                                             |                           |                       |                                        |                         |                                               |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|-----------------------------------------------|
| Concepto                                                                                                                       | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                                               |
|                                                                                                                                |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)                                |
|                                                                                                                                |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo<br>Más de 1 año de plazo |

Intervalos en % n.a.

b.2. Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto

| en miles de dólares estadounidenses (3) |   |         |         |         |        |     |   |        |
|-----------------------------------------|---|---------|---------|---------|--------|-----|---|--------|
| Hasta 5,00%                             | - | 1,739   | 168,101 | 696,938 | 16,271 | -   | - | 250    |
| De 5,01% a 10,00%                       | - | 103,904 | 12,833  | 126,593 | -      | -   | - | 14,619 |
| De 10,01% a 15,00%                      | - | -       | -       | -       | -      | 370 | - | -      |
| De 15,01% a 20,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 20,01% a 25,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 25,01% a 30,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 30,01% a 35,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 35,01% a 40,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 40,01% a 45,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 45,01% a 50,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 50,01% a 55,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 55,01% a 60,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 60,01% a 65,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 65,01% a 70,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 70,01% a 75,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 75,01% a 80,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 80,01% a 85,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 85,01% a 90,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 90,01% a 95,00%                      | - | -       | -       | -       | -      | -   | - | -      |
| De 95,01% a 100,00%                     | - | -       | -       | -       | -      | -   | - | -      |
| De 100,01% a 110,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 110,01% a 120,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 120,01% a 130,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 130,01% a 140,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 140,01% a 150,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 150,01% a 160,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 160,01% a 170,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 170,01% a 180,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 180,01% a 190,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| De 190,01% a 200,00%                    | - | -       | -       | -       | -      | -   | - | -      |
| Más de 200,00%                          | - | -       | -       | -       | -      | -   | - | -      |
| Total                                   | - | 105,643 | 180,934 | 823,531 | 16,271 | 370 | - | 14,869 |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS JURIDICAS (1), 2011 Nov. |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                       |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|
| Concepto                                                                                                                       | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                       |
|                                                                                                                                |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        |                         | Prendarios (4)       |                       |
|                                                                                                                                |                                                  |                                    | Hasta 89 días de plazo                                    | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo |

Tramos de monto

c.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de monto en porcentaje nominal anual vencido

|                                |       |       |       |       |       |       |   |       |       |
|--------------------------------|-------|-------|-------|-------|-------|-------|---|-------|-------|
| De 1 a 2.999 \$ / u\$s         | 44.21 | 24.64 | 31.62 | 21.21 | -     | -     | - | -     | -     |
| De 3.000 a 4.999 \$ / u\$s     | 41.26 | 27.26 | 37.04 | 23.27 | -     | -     | - | -     | -     |
| De 5.000 a 7.499 \$ / u\$s     | 39.41 | 23.06 | 39.94 | 35.42 | -     | -     | - | -     | -     |
| De 7.500 a 9.999 \$ / u\$s     | 38.73 | 26.82 | 36.87 | 27.40 | -     | -     | - | -     | -     |
| De 10.000 a 14.999 \$ / u\$s   | 37.33 | 22.16 | 33.37 | 24.04 | -     | -     | - | 13.90 | 31.00 |
| De 15.000 a 19.999 \$ / u\$s   | 36.72 | 21.26 | 26.08 | 22.14 | -     | -     | - | -     | -     |
| De 20.000 a 29.999 \$ / u\$s   | 35.94 | 20.98 | 33.54 | 21.73 | -     | 9.00  | - | 20.13 | 19.54 |
| De 30.000 a 49.999 \$ / u\$s   | 34.17 | 19.29 | 30.99 | 22.08 | 20.65 | -     | - | 26.46 | 19.71 |
| De 50.000 a 74.999 \$ / u\$s   | 33.38 | 18.71 | 28.89 | 20.20 | -     | 9.19  | - | 17.77 | 18.36 |
| De 75.000 a 99.999 \$ / u\$s   | 32.65 | 17.28 | 28.13 | 19.66 | 18.56 | -     | - | 13.16 | 20.76 |
| De 100.000 a 249.999 \$ / u\$s | 31.06 | 16.98 | 26.49 | 18.51 | 21.64 | -     | - | 14.80 | 19.14 |
| De 250.000 a 499.999 \$ / u\$s | 29.68 | 17.89 | 27.56 | 17.82 | 23.10 | -     | - | 6.35  | 19.77 |
| De 500.000 a 749.999 \$ / u\$s | 28.85 | 18.90 | 27.62 | 20.34 | 16.67 | 11.97 | - | 11.33 | 19.64 |
| De 750.000 a 999.999 \$ / u\$s | 28.56 | 19.43 | 26.53 | 19.31 | 16.72 | -     | - | -     | 30.75 |
| De 1.000.000 \$ / u\$s y más   | 23.20 | 19.80 | 26.57 | 20.14 | 20.10 | 11.81 | - | 15.64 | 15.55 |

Tramos de monto

c.2. Distribución de los montos operados, por tramos de monto en miles de pesos (3)

|                                |            |           |         |           |        |        |   |        |        |
|--------------------------------|------------|-----------|---------|-----------|--------|--------|---|--------|--------|
| De 1 a 2.999 \$ / u\$s         | 28,836     | 667       | 137     | 320       | -      | -      | - | -      | -      |
| De 3.000 a 4.999 \$ / u\$s     | 18,268     | 549       | 164     | 41        | -      | -      | - | -      | -      |
| De 5.000 a 7.499 \$ / u\$s     | 25,646     | 925       | 356     | 213       | -      | -      | - | -      | -      |
| De 7.500 a 9.999 \$ / u\$s     | 28,786     | 932       | 285     | 306       | -      | -      | - | -      | -      |
| De 10.000 a 14.999 \$ / u\$s   | 58,890     | 1,966     | 447     | 863       | -      | -      | - | 14     | 10     |
| De 15.000 a 19.999 \$ / u\$s   | 64,576     | 2,301     | 483     | 1,053     | -      | -      | - | -      | -      |
| De 20.000 a 29.999 \$ / u\$s   | 117,433    | 5,386     | 1,549   | 4,640     | -      | 26     | - | 46     | 207    |
| De 30.000 a 49.999 \$ / u\$s   | 220,843    | 15,036    | 2,440   | 15,136    | 45     | -      | - | 1,186  | 1,327  |
| De 50.000 a 74.999 \$ / u\$s   | 213,829    | 19,844    | 3,932   | 34,478    | -      | 61     | - | 129    | 3,375  |
| De 75.000 a 99.999 \$ / u\$s   | 189,938    | 20,126    | 2,980   | 22,072    | 334    | -      | - | 256    | 2,674  |
| De 100.000 a 249.999 \$ / u\$s | 743,255    | 114,807   | 17,751  | 218,658   | 2,297  | -      | - | 1,344  | 34,651 |
| De 250.000 a 499.999 \$ / u\$s | 780,034    | 126,920   | 17,402  | 209,452   | 6,596  | -      | - | 1,398  | 52,058 |
| De 500.000 a 749.999 \$ / u\$s | 530,654    | 95,681    | 11,477  | 131,815   | 2,390  | 700    | - | 2,350  | 11,408 |
| De 750.000 a 999.999 \$ / u\$s | 445,139    | 58,458    | 16,840  | 79,379    | 5,682  | -      | - | -      | 7,556  |
| De 1.000.000 \$ / u\$s y más   | 20,746,985 | 2,051,813 | 300,039 | 1,478,350 | 46,329 | 11,139 | - | 15,878 | 27,269 |

VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS JURIDICAS (1), 2011 Nov. |                                                    |                                      |                                                             |                           |                       |                                        |                         |                                               |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|-----------------------------------------------|
| Concepto                                                                                                                       | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                                               |
|                                                                                                                                |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        |                         | Prendarios (4)                                |
|                                                                                                                                |                                                    |                                      | Hasta 89 días de plazo                                      | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo<br>Más de 1 año de plazo |

Tramos de monto

c.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de monto en porcentaje nominal anual vencido

|                                |   |      |      |      |      |       |      |      |
|--------------------------------|---|------|------|------|------|-------|------|------|
| De 1 a 2.999 \$ / u\$s         | - | 0.33 | 4.00 | 7.98 | -    | -     | -    | -    |
| De 3.000 a 4.999 \$ / u\$s     | - | 1.93 | 4.00 | 9.37 | -    | -     | -    | 7.50 |
| De 5.000 a 7.499 \$ / u\$s     | - | 6.60 | 6.05 | 8.12 | -    | -     | -    | -    |
| De 7.500 a 9.999 \$ / u\$s     | - | 6.52 | 4.59 | 6.36 | 7.00 | -     | -    | -    |
| De 10.000 a 14.999 \$ / u\$s   | - | 6.54 | 6.60 | 6.92 | 6.59 | -     | -    | -    |
| De 15.000 a 19.999 \$ / u\$s   | - | 5.95 | 7.12 | 7.19 | 7.94 | -     | 7.79 | 7.50 |
| De 20.000 a 29.999 \$ / u\$s   | - | 5.32 | 6.30 | 6.62 | 5.98 | -     | -    | 7.50 |
| De 30.000 a 49.999 \$ / u\$s   | - | 4.41 | 5.18 | 6.40 | 5.88 | -     | 3.50 | -    |
| De 50.000 a 74.999 \$ / u\$s   | - | 4.26 | 4.86 | 6.14 | 4.36 | -     | 5.58 | 7.50 |
| De 75.000 a 99.999 \$ / u\$s   | - | 4.10 | 5.30 | 5.25 | -    | -     | -    | 7.50 |
| De 100.000 a 249.999 \$ / u\$s | - | 3.62 | 5.13 | 5.38 | 4.93 | 10.50 | 6.10 | 8.00 |
| De 250.000 a 499.999 \$ / u\$s | - | 4.36 | 4.24 | 4.83 | 7.00 | 10.50 | 5.97 | 7.50 |
| De 500.000 a 749.999 \$ / u\$s | - | 6.97 | 3.26 | 4.71 | 7.00 | -     | 5.01 | 8.00 |
| De 750.000 a 999.999 \$ / u\$s | - | 5.24 | 2.00 | 4.45 | -    | -     | -    | -    |
| De 1.000.000 \$ / u\$s y más   | - | 5.77 | 2.99 | 2.80 | 2.64 | -     | 5.31 | 7.70 |

Tramos de monto

c.2. Distribución de los montos operados, por tramos de monto en miles de dólares estadounidenses (3)

|                                |   |        |         |         |        |     |       |       |
|--------------------------------|---|--------|---------|---------|--------|-----|-------|-------|
| De 1 a 2.999 \$ / u\$s         | - | 24     | 4       | 21      | -      | -   | -     | -     |
| De 3.000 a 4.999 \$ / u\$s     | - | 14     | 4       | 40      | -      | -   | -     | 4     |
| De 5.000 a 7.499 \$ / u\$s     | - | 62     | 19      | 77      | -      | -   | -     | -     |
| De 7.500 a 9.999 \$ / u\$s     | - | 128    | 70      | 232     | 8      | -   | -     | -     |
| De 10.000 a 14.999 \$ / u\$s   | - | 452    | 237     | 1,094   | 27     | -   | -     | -     |
| De 15.000 a 19.999 \$ / u\$s   | - | 507    | 234     | 1,206   | 34     | -   | 19    | 17    |
| De 20.000 a 29.999 \$ / u\$s   | - | 1,603  | 767     | 3,730   | 105    | -   | -     | 55    |
| De 30.000 a 49.999 \$ / u\$s   | - | 3,831  | 2,533   | 10,342  | 344    | -   | 60    | -     |
| De 50.000 a 74.999 \$ / u\$s   | - | 5,511  | 3,391   | 12,942  | 110    | -   | 120   | 132   |
| De 75.000 a 99.999 \$ / u\$s   | - | 3,425  | 2,430   | 10,710  | -      | -   | -     | 78    |
| De 100.000 a 249.999 \$ / u\$s | - | 9,205  | 16,425  | 69,094  | 583    | 120 | 1,035 | 127   |
| De 250.000 a 499.999 \$ / u\$s | - | 6,425  | 13,773  | 59,078  | 460    | 250 | 2,835 | 302   |
| De 500.000 a 749.999 \$ / u\$s | - | 4,089  | 3,156   | 59,348  | 600    | -   | 2,800 | 700   |
| De 750.000 a 999.999 \$ / u\$s | - | 2,361  | 788     | 26,162  | -      | -   | -     | -     |
| De 1.000.000 \$ / u\$s y más   | - | 68,003 | 137,103 | 569,455 | 14,000 | -   | 8,000 | 2,000 |

VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO - ESTADISTICOS DESCRIPTIVOS - PERSONAS JURIDICAS (1), 2011 Nov. |                                                  |                                    |                                                           |              |                |                                                    |                                      |                                                             |              |                |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|--------------|----------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|--------------|----------------|
| Concepto                                                                                                                       | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |              |                | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |              |                |
|                                                                                                                                |                                                  |                                    | Documentos a sola firma                                   | Hipotecarios | Prendarios (4) |                                                    |                                      | Documentos a sola firma                                     | Hipotecarios | Prendarios (4) |

Tramos de plazo

d.1. Distribución de las tasas de interés promedio ponderado por monto, por tramos de plazo en porcentaje nominal anual

|                               |       |       |       |       |       |   |      |      |       |      |
|-------------------------------|-------|-------|-------|-------|-------|---|------|------|-------|------|
| De 1 a 29 días                | 24.34 | 19.51 | 26.53 | -     | -     | - | 5.35 | 2.67 | -     | -    |
| De 30 a 89 días               | -     | -     | 26.91 | -     | -     | - | -    | 3.56 | -     | -    |
| De 90 a 179 días              | -     | -     | 24.44 | -     | 14.97 | - | -    | 3.00 | 4.00  | 5.65 |
| De 180 a 365 días             | -     | -     | 19.86 | 16.66 | 15.68 | - | -    | 3.92 | 2.61  | 4.43 |
| De 366 días a menos de 5 años | -     | -     | 19.08 | 20.04 | 19.41 | - | -    | 3.57 | 4.58  | 7.74 |
| De 5 a menos de 10 años       | -     | -     | 16.46 | 11.80 | 15.00 | - | -    | -    | 10.50 | -    |
| De 10 a menos de 15 años      | -     | -     | -     | -     | -     | - | -    | -    | -     | -    |
| De 15 años y más              | -     | -     | -     | -     | -     | - | -    | -    | -     | -    |

Tramos de plazo

d.2. Distribución de los montos operados, por tramos de plazo

|                               | en miles de pesos (3) |           |           |        |         | en miles de dólares estadounidenses (3) |         |        |        |   |
|-------------------------------|-----------------------|-----------|-----------|--------|---------|-----------------------------------------|---------|--------|--------|---|
|                               |                       |           |           |        |         |                                         |         |        |        |   |
| De 1 a 29 días                | 24,213,112            | 2,515,412 | 137,768   | -      | -       | 105,642                                 | 32,448  | -      | -      | - |
| De 30 a 89 días               | -                     | -         | 238,514   | -      | -       | -                                       | 148,486 | -      | -      | - |
| De 90 a 179 días              | -                     | -         | 156,195   | -      | 17,423  | -                                       | 330,352 | 6,008  | 12,250 | - |
| De 180 a 365 días             | -                     | -         | 890,616   | 317    | 5,178   | -                                       | 395,699 | 10,206 | 2,619  | - |
| De 366 días a menos de 5 años | -                     | -         | 1,127,516 | 63,356 | 138,960 | -                                       | 97,480  | 57     | 3,415  | - |
| De 5 a menos de 10 años       | -                     | -         | 22,449    | 11,926 | 1,575   | -                                       | -       | 370    | -      | - |
| De 10 a menos de 15 años      | -                     | -         | -         | -      | -       | -                                       | -       | -      | -      | - |
| De 15 años y más              | -                     | -         | -         | -      | -       | -                                       | -       | -      | -      | - |



|                       |
|-----------------------|
| NOTAS Y OBSERVACIONES |
|                       |

CUADRO VIII-1. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual

- (1) Información elaborada a base de los datos informados por la totalidad de las entidades financieras según las operaciones concertadas o registradas en el mes (referencia normativa Com. "A" 2097, hasta diciembre de 2001, y "A" 2803, a partir de enero de 2002).
- (2) Corresponde a la tasa de interés promedio ponderado por monto de las operaciones concertadas a tasa de interés fija y repactable (identificadas, hasta diciembre de 2001, como operaciones con tasa variable).
- (3) A partir de enero de 2002 corresponde a la tasa de interés promedio ponderado por monto de los préstamos efectivamente desembolsados en el mes -para el caso de los préstamos personales- y de los saldos adeudados de la anteúltima liquidación -por las financiaciones del sistema de tarjetas de crédito-.
- (4) Incluye préstamos concertados a tasa de interés del 0%.

CUADRO VIII-2. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual

- (1) Información elaborada a base de los datos informados por la totalidad de las entidades financieras según las operaciones concertadas o registradas en el mes (referencia normativa Com. "A" 2097, hasta diciembre de 2001, y "A" 2803, a partir de enero de 2002).
- (2) A partir de enero de 2002 corresponde a la tasa de interés promedio ponderado por monto de los préstamos efectivamente desembolsados en el mes -para el caso de los préstamos personales- y de los saldos adeudados de la anteúltima liquidación -por las financiaciones del sistema de tarjetas de crédito-.
- (3) Corresponde al:  
promedio mensual de saldos diarios de los adelantos;  
saldo deudor de las liquidaciones individuales del anteúltimo mes del sistema de tarjetas de crédito; y  
capital efectivamente desembolsado en el mes (para el resto de los préstamos incluidos).
- (4) Incluye préstamos concertados a tasa de interés del 0%.



**IX**

**TASAS DE  
INTERES POR  
DEPOSITOS**



## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-1-1

| TASAS DE INTERES POR DEPOSITOS EN CAJA DE AHORROS COMUN Y A PLAZO FIJO, serie mensual (1), en % nominal anual |      |                          |              |                          |                           |                                      |              |                          |                           |
|---------------------------------------------------------------------------------------------------------------|------|--------------------------|--------------|--------------------------|---------------------------|--------------------------------------|--------------|--------------------------|---------------------------|
| Año                                                                                                           | Mes  | Depósitos de pesos       |              |                          |                           | Depósitos de dólares estadounidenses |              |                          |                           |
|                                                                                                               |      | En caja de ahorros común | A plazo fijo |                          |                           | En caja de ahorros común             | A plazo fijo |                          |                           |
|                                                                                                               |      |                          | Total        | De 30 a 59 días de plazo | De 60 o más días de plazo |                                      | Total        | De 30 a 59 días de plazo | De 60 o más días de plazo |
| 2008                                                                                                          | Ene. | 0.54                     | 8.89         | 8.76                     | 9.26                      | 0.11                                 | 1.42         | 1.16                     | 2.26                      |
|                                                                                                               | Feb. | 0.51                     | 8.16         | 7.98                     | 8.63                      | 0.11                                 | 1.36         | 1.16                     | 2.11                      |
|                                                                                                               | Mar. | 0.47                     | 8.21         | 8.03                     | 8.80                      | 0.12                                 | 1.39         | 1.18                     | 2.09                      |
|                                                                                                               | Abr. | 0.48                     | 7.95         | 8.04                     | 7.79                      | 0.11                                 | 1.39         | 1.24                     | 2.06                      |
|                                                                                                               | May. | 0.49                     | 9.95         | 9.66                     | 11.26                     | 0.12                                 | 1.18         | 1.04                     | 2.00                      |
|                                                                                                               | Jun. | 0.53                     | 12.78        | 13.01                    | 12.33                     | 0.11                                 | 1.50         | 1.35                     | 2.31                      |
|                                                                                                               | Jul. | 0.64                     | 11.56        | 11.78                    | 11.09                     | 0.12                                 | 1.51         | 1.38                     | 2.16                      |
|                                                                                                               | Ago. | 0.61                     | 10.46        | 10.19                    | 11.76                     | 0.13                                 | 1.58         | 1.42                     | 2.25                      |
|                                                                                                               | Set. | 0.56                     | 10.87        | 10.84                    | 10.99                     | 0.10                                 | 1.58         | 1.44                     | 2.23                      |
|                                                                                                               | Oct. | 0.58                     | 11.92        | 11.87                    | 12.32                     | 0.09                                 | 1.62         | 1.50                     | 2.37                      |
|                                                                                                               | Nov. | 0.68                     | 16.51        | 16.32                    | 18.03                     | 0.10                                 | 1.74         | 1.57                     | 2.56                      |
|                                                                                                               | Dic. | 0.77                     | 16.33        | 16.11                    | 16.92                     | 0.11                                 | 1.84         | 1.67                     | 2.48                      |
| 2009                                                                                                          | Ene. | 0.71                     | 13.96        | 14.23                    | 13.30                     | 0.14                                 | 1.68         | 1.53                     | 2.26                      |
|                                                                                                               | Feb. | 0.61                     | 11.78        | 11.63                    | 12.19                     | 0.13                                 | 1.57         | 1.40                     | 2.21                      |
|                                                                                                               | Mar. | 0.57                     | 11.85        | 11.68                    | 12.24                     | 0.14                                 | 1.54         | 1.36                     | 2.18                      |
|                                                                                                               | Abr. | 0.54                     | 12.05        | 11.82                    | 12.92                     | 0.18                                 | 1.32         | 1.19                     | 1.79                      |
|                                                                                                               | May. | 0.54                     | 12.07        | 11.80                    | 13.26                     | 0.24                                 | 1.11         | 1.00                     | 1.60                      |
|                                                                                                               | Jun. | 0.52                     | 12.25        | 12.01                    | 13.05                     | 0.13                                 | 1.06         | 0.94                     | 1.52                      |
|                                                                                                               | Jul. | 0.49                     | 12.13        | 11.95                    | 12.65                     | 0.10                                 | 0.97         | 0.89                     | 1.27                      |
|                                                                                                               | Ago. | 0.50                     | 11.96        | 11.81                    | 12.57                     | 0.09                                 | 0.92         | 0.81                     | 1.33                      |
|                                                                                                               | Set. | 0.50                     | 11.57        | 11.36                    | 12.40                     | 0.09                                 | 0.78         | 0.70                     | 1.07                      |
|                                                                                                               | Oct. | 0.50                     | 11.31        | 11.03                    | 12.38                     | 0.09                                 | 0.69         | 0.64                     | 0.94                      |
|                                                                                                               | Nov. | 0.49                     | 10.64        | 10.39                    | 11.63                     | 0.10                                 | 0.65         | 0.58                     | 0.89                      |
|                                                                                                               | Dic. | 0.46                     | 9.84         | 9.53                     | 10.57                     | 0.07                                 | 0.49         | 0.39                     | 0.77                      |
| 2010                                                                                                          | Ene. | 0.45                     | 9.73         | 9.45                     | 10.71                     | 0.07                                 | 0.46         | 0.40                     | 0.66                      |
|                                                                                                               | Feb. | 0.44                     | 9.47         | 9.25                     | 10.28                     | 0.07                                 | 0.43         | 0.36                     | 0.72                      |
|                                                                                                               | Mar. | 0.43                     | 9.37         | 9.11                     | 10.14                     | 0.06                                 | 0.40         | 0.32                     | 0.69                      |
|                                                                                                               | Abr. | 0.44                     | 9.12         | 8.91                     | 9.77                      | 0.06                                 | 0.36         | 0.30                     | 0.54                      |
|                                                                                                               | May. | 0.31                     | 8.85         | 8.78                     | 8.99                      | 0.06                                 | 0.34         | 0.28                     | 0.58                      |
|                                                                                                               | Jun. | 0.31                     | 9.19         | 9.00                     | 9.87                      | 0.06                                 | 0.36         | 0.29                     | 0.61                      |
|                                                                                                               | Jul. | 0.35                     | 9.37         | 9.16                     | 10.00                     | 0.06                                 | 0.38         | 0.31                     | 0.61                      |
|                                                                                                               | Ago. | 0.33                     | 9.31         | 9.25                     | 9.46                      | 0.06                                 | 0.42         | 0.32                     | 0.71                      |
|                                                                                                               | Set. | 0.31                     | 9.40         | 9.27                     | 9.79                      | 0.06                                 | 0.41         | 0.31                     | 0.69                      |
|                                                                                                               | Oct. | 0.30                     | 9.36         | 9.17                     | 10.01                     | 0.06                                 | 0.37         | 0.29                     | 0.61                      |
|                                                                                                               | Nov. | 0.30                     | 9.30         | 9.04                     | 10.34                     | 0.05                                 | 0.38         | 0.30                     | 0.62                      |
|                                                                                                               | Dic. | 0.29                     | 9.89         | 9.63                     | 10.57                     | 0.05                                 | 0.39         | 0.29                     | 0.61                      |
| 2011                                                                                                          | Ene. | 0.29                     | 9.27         | 9.66                     | 8.69                      | 0.05                                 | 0.35         | 0.29                     | 0.53                      |
|                                                                                                               | Feb. | 0.29                     | 9.72         | 9.49                     | 10.54                     | 0.05                                 | 0.37         | 0.28                     | 0.65                      |
|                                                                                                               | Mar. | 0.29                     | 9.72         | 9.48                     | 10.54                     | 0.05                                 | 0.37         | 0.28                     | 0.59                      |
|                                                                                                               | Abr. | 0.29                     | 9.27         | 9.41                     | 8.96                      | 0.05                                 | 0.35         | 0.28                     | 0.56                      |
|                                                                                                               | May. | 0.28                     | 9.81         | 9.58                     | 10.64                     | 0.04                                 | 0.37         | 0.28                     | 0.59                      |
|                                                                                                               | Jun. | 0.28                     | 9.62         | 9.65                     | 9.56                      | 0.04                                 | 0.37         | 0.28                     | 0.60                      |
|                                                                                                               | Jul. | 0.28                     | 9.59         | 9.68                     | 9.35                      | 0.04                                 | 0.36         | 0.28                     | 0.57                      |
|                                                                                                               | Ago. | 0.28                     | 10.24        | 10.12                    | 10.62                     | 0.04                                 | 0.39         | 0.28                     | 0.66                      |
|                                                                                                               | Set. | 0.28                     | 10.29        | 10.55                    | 9.67                      | 0.04                                 | 0.36         | 0.29                     | 0.59                      |
|                                                                                                               | Oct. | 0.27                     | 12.39        | 12.04                    | 14.09                     | 0.04                                 | 0.37         | 0.28                     | 0.60                      |
|                                                                                                               | Nov. | 0.27                     | 14.16        | 13.79                    | 15.75                     | 0.04                                 | 0.40         | 0.31                     | 0.73                      |

## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-1-2

| BADLAR - TASAS DE INTERES POR DEPOSITOS A PLAZO FIJO DE MAS DE UN MILLON DE PESOS O DOLARES, serie diaria (3), en % n.a. |      |                                        |                 |                 |                                          |                 |                 |
|--------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------|-----------------|-----------------|------------------------------------------|-----------------|-----------------|
| Año                                                                                                                      | Mes  | Depósitos de más de un millón de pesos |                 |                 | Depósitos de más de un millón de dólares |                 |                 |
|                                                                                                                          |      | de 30 a 35 días de plazo               |                 |                 | de 30 a 35 días de plazo                 |                 |                 |
|                                                                                                                          |      | Total de bancos informantes            | Bancos Públicos | Bancos Privados | Total de bancos informantes              | Bancos Públicos | Bancos Privados |
| 2008                                                                                                                     | Ene. | 8.45                                   | 6.90            | 10.69           | 1.44                                     | 0.70            | 3.20            |
|                                                                                                                          | Feb. | 7.76                                   | 7.34            | 8.31            | 1.67                                     | 0.80            | 3.05            |
|                                                                                                                          | Mar. | 7.87                                   | 7.39            | 8.50            | 1.96                                     | 1.00            | 2.89            |
|                                                                                                                          | Abr. | 7.82                                   | 7.22            | 8.71            | 1.50                                     | 0.73            | 2.73            |
|                                                                                                                          | May. | 9.82                                   | 7.68            | 13.03           | 1.53                                     | 0.70            | 2.70            |
|                                                                                                                          | Jun. | 13.41                                  | 9.72            | 17.45           | 1.56                                     | 0.57            | 2.39            |
|                                                                                                                          | Jul. | 11.95                                  | 9.59            | 14.89           | 1.68                                     | 0.66            | 2.53            |
|                                                                                                                          | Ago. | 9.48                                   | 8.22            | 12.26           | 1.12                                     | 0.60            | 2.64            |
|                                                                                                                          | Set. | 10.40                                  | 9.21            | 12.19           | 1.03                                     | 0.53            | 2.67            |
|                                                                                                                          | Oct. | 11.65                                  | 9.36            | 16.78           | 1.33                                     | 1.21            | 2.67            |
|                                                                                                                          | Nov. | 16.10                                  | 12.17           | 21.50           | 1.24                                     | 0.95            | 2.94            |
|                                                                                                                          | Dic. | 15.71                                  | 12.62           | 19.08           | 1.22                                     | 1.01            | 2.72            |
| 2009                                                                                                                     | Ene. | 13.92                                  | 11.98           | 15.87           | 1.28                                     | 1.11            | 2.43            |
|                                                                                                                          | Feb. | 11.36                                  | 10.72           | 12.02           | 1.31                                     | 1.16            | 2.38            |
|                                                                                                                          | Mar. | 11.50                                  | 10.74           | 12.24           | 1.22                                     | 1.02            | 2.33            |
|                                                                                                                          | Abr. | 11.96                                  | 11.01           | 12.77           | 1.18                                     | 1.07            | 1.94            |
|                                                                                                                          | May. | 11.73                                  | 10.84           | 12.83           | 1.02                                     | 0.94            | 1.47            |
|                                                                                                                          | Jun. | 11.94                                  | 11.00           | 12.94           | 1.03                                     | 0.96            | 1.37            |
|                                                                                                                          | Jul. | 11.98                                  | 11.12           | 13.03           | 1.05                                     | 1.00            | 1.34            |
|                                                                                                                          | Ago. | 11.72                                  | 10.98           | 12.72           | 0.96                                     | 0.92            | 1.18            |
|                                                                                                                          | Set. | 11.16                                  | 10.52           | 12.21           | 0.89                                     | 0.90            | 0.87            |
|                                                                                                                          | Oct. | 11.08                                  | 10.59           | 11.76           | 0.74                                     | 0.74            | 0.73            |
|                                                                                                                          | Nov. | 10.36                                  | 10.15           | 10.69           | 0.69                                     | 0.69            | 0.69            |
|                                                                                                                          | Dic. | 9.52                                   | 9.30            | 9.80            | 0.39                                     | 0.36            | 0.51            |
| 2010                                                                                                                     | Ene. | 9.50                                   | 9.28            | 9.86            | 0.46                                     | 0.43            | 0.60            |
|                                                                                                                          | Feb. | 9.21                                   | 8.95            | 9.56            | 0.38                                     | 0.34            | 0.59            |
|                                                                                                                          | Mar. | 9.00                                   | 8.72            | 9.43            | 0.34                                     | 0.29            | 0.55            |
|                                                                                                                          | Abr. | 8.86                                   | 8.68            | 9.26            | 0.33                                     | 0.26            | 0.67            |
|                                                                                                                          | May. | 8.65                                   | 8.31            | 9.37            | 0.32                                     | 0.25            | 0.60            |
|                                                                                                                          | Jun. | 8.82                                   | 8.23            | 10.12           | 0.31                                     | 0.24            | 0.61            |
|                                                                                                                          | Jul. | 9.11                                   | 8.35            | 10.27           | 0.31                                     | 0.18            | 0.63            |
|                                                                                                                          | Ago. | 9.17                                   | 8.35            | 10.44           | 0.29                                     | 0.18            | 0.54            |
|                                                                                                                          | Set. | 9.08                                   | 7.96            | 10.52           | 0.31                                     | 0.20            | 0.58            |
|                                                                                                                          | Oct. | 9.28                                   | 7.99            | 10.68           | 0.30                                     | 0.19            | 0.55            |
|                                                                                                                          | Nov. | 8.97                                   | 7.61            | 10.79           | 0.27                                     | 0.19            | 0.48            |
|                                                                                                                          | Dic. | 9.68                                   | 8.28            | 11.08           | 0.29                                     | 0.20            | 0.54            |
| 2011                                                                                                                     | Ene. | 9.65                                   | 8.33            | 11.07           | 0.26                                     | 0.20            | 0.48            |
|                                                                                                                          | Feb. | 9.18                                   | 7.97            | 11.06           | 0.28                                     | 0.20            | 0.49            |
|                                                                                                                          | Mar. | 9.18                                   | 7.90            | 11.14           | 0.31                                     | 0.20            | 0.58            |
|                                                                                                                          | Abr. | 9.10                                   | 7.78            | 11.15           | 0.29                                     | 0.19            | 0.52            |
|                                                                                                                          | May. | 9.53                                   | 8.10            | 11.19           | 0.32                                     | 0.19            | 0.59            |
|                                                                                                                          | Jun. | 9.46                                   | 8.11            | 11.27           | 0.31                                     | 0.19            | 0.57            |
|                                                                                                                          | Jul. | 9.34                                   | 7.88            | 11.62           | 0.33                                     | 0.18            | 0.56            |
|                                                                                                                          | Ago. | 9.75                                   | 8.02            | 12.35           | 0.32                                     | 0.19            | 0.52            |
|                                                                                                                          | Set. | 10.20                                  | 8.32            | 13.08           | 0.32                                     | 0.18            | 0.54            |
|                                                                                                                          | Oct. | 12.25                                  | 8.61            | 17.59           | 0.30                                     | 0.18            | 0.53            |
|                                                                                                                          | Nov. | 13.43                                  | 9.08            | 19.87           | 0.30                                     | 0.18            | 0.57            |

## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-1-3

| TASAS DE INTERES POR DEPOSITOS EN CAJA DE AHORROS COMUN Y A PLAZO FIJO - BANCOS PUBLICOS, serie mensual (1), en % nominal anual |      |                          |              |                          |                           |                                      |              |                          |                           |
|---------------------------------------------------------------------------------------------------------------------------------|------|--------------------------|--------------|--------------------------|---------------------------|--------------------------------------|--------------|--------------------------|---------------------------|
| Año                                                                                                                             | Mes  | Depósitos de pesos       |              |                          |                           | Depósitos de dólares estadounidenses |              |                          |                           |
|                                                                                                                                 |      | En caja de ahorros común | A plazo fijo |                          |                           | En caja de ahorros común             | A plazo fijo |                          |                           |
|                                                                                                                                 |      |                          | Total        | De 30 a 59 días de plazo | De 60 o más días de plazo |                                      | Total        | De 30 a 59 días de plazo | De 60 o más días de plazo |
| 2008                                                                                                                            | Ene. | 0.44                     | 7.08         | 6.92                     | 7.47                      | 0.19                                 | 0.66         | 0.63                     | 0.98                      |
|                                                                                                                                 | Feb. | 0.44                     | 7.33         | 7.17                     | 7.65                      | 0.19                                 | 0.68         | 0.64                     | 1.00                      |
|                                                                                                                                 | Mar. | 0.44                     | 7.44         | 7.27                     | 7.90                      | 0.19                                 | 0.67         | 0.64                     | 0.91                      |
|                                                                                                                                 | Abr. | 0.44                     | 7.14         | 7.24                     | 7.02                      | 0.19                                 | 0.90         | 0.90                     | 0.96                      |
|                                                                                                                                 | May. | 0.44                     | 7.76         | 7.49                     | 9.15                      | 0.19                                 | 0.51         | 0.48                     | 0.82                      |
|                                                                                                                                 | Jun. | 0.44                     | 9.13         | 9.48                     | 8.57                      | 0.19                                 | 0.90         | 0.90                     | 0.94                      |
|                                                                                                                                 | Jul. | 0.44                     | 9.03         | 9.08                     | 8.95                      | 0.19                                 | 0.98         | 0.96                     | 1.24                      |
|                                                                                                                                 | Ago. | 0.44                     | 8.68         | 8.45                     | 10.06                     | 0.19                                 | 1.02         | 0.99                     | 1.27                      |
|                                                                                                                                 | Set. | 0.44                     | 9.45         | 9.37                     | 9.71                      | 0.19                                 | 1.00         | 0.95                     | 1.54                      |
|                                                                                                                                 | Oct. | 0.44                     | 9.43         | 9.31                     | 10.33                     | 0.19                                 | 1.11         | 1.09                     | 1.39                      |
|                                                                                                                                 | Nov. | 0.44                     | 12.46        | 12.12                    | 15.67                     | 0.19                                 | 0.95         | 0.92                     | 1.34                      |
|                                                                                                                                 | Dic. | 0.44                     | 12.88        | 12.50                    | 13.91                     | 0.19                                 | 1.14         | 1.07                     | 1.65                      |
| 2009                                                                                                                            | Ene. | 0.44                     | 11.62        | 11.84                    | 11.25                     | 0.19                                 | 1.10         | 1.05                     | 1.58                      |
|                                                                                                                                 | Feb. | 0.44                     | 10.78        | 10.63                    | 11.11                     | 0.19                                 | 1.08         | 1.06                     | 1.37                      |
|                                                                                                                                 | Mar. | 0.44                     | 10.84        | 10.75                    | 11.02                     | 0.19                                 | 1.04         | 0.96                     | 1.66                      |
|                                                                                                                                 | Abr. | 0.44                     | 11.05        | 10.74                    | 12.02                     | 0.19                                 | 0.94         | 0.92                     | 1.08                      |
|                                                                                                                                 | May. | 0.44                     | 11.00        | 10.77                    | 12.03                     | 0.19                                 | 0.84         | 0.81                     | 1.08                      |
|                                                                                                                                 | Jun. | 0.44                     | 11.15        | 10.99                    | 11.60                     | 0.19                                 | 0.85         | 0.82                     | 1.06                      |
|                                                                                                                                 | Jul. | 0.44                     | 11.08        | 10.96                    | 11.37                     | 0.19                                 | 0.84         | 0.84                     | 0.86                      |
|                                                                                                                                 | Ago. | 0.44                     | 11.05        | 10.86                    | 11.67                     | 0.19                                 | 0.80         | 0.77                     | 1.02                      |
|                                                                                                                                 | Set. | 0.44                     | 10.83        | 10.59                    | 11.74                     | 0.19                                 | 0.74         | 0.72                     | 0.87                      |
|                                                                                                                                 | Oct. | 0.44                     | 10.78        | 10.43                    | 12.11                     | 0.19                                 | 0.70         | 0.69                     | 0.73                      |
|                                                                                                                                 | Nov. | 0.44                     | 10.37        | 10.12                    | 11.37                     | 0.19                                 | 0.63         | 0.61                     | 0.75                      |
|                                                                                                                                 | Dic. | 0.44                     | 9.68         | 9.30                     | 10.49                     | 0.07                                 | 0.38         | 0.33                     | 0.59                      |
| 2010                                                                                                                            | Ene. | 0.44                     | 9.60         | 9.24                     | 10.76                     | 0.08                                 | 0.39         | 0.36                     | 0.52                      |
|                                                                                                                                 | Feb. | 0.44                     | 9.32         | 9.02                     | 10.28                     | 0.08                                 | 0.34         | 0.30                     | 0.65                      |
|                                                                                                                                 | Mar. | 0.44                     | 9.22         | 8.89                     | 10.04                     | 0.07                                 | 0.27         | 0.24                     | 0.46                      |
|                                                                                                                                 | Abr. | 0.44                     | 8.89         | 8.72                     | 9.38                      | 0.05                                 | 0.24         | 0.23                     | 0.29                      |
|                                                                                                                                 | May. | 0.48                     | 8.50         | 8.44                     | 8.60                      | 0.12                                 | 0.23         | 0.21                     | 0.37                      |
|                                                                                                                                 | Jun. | 0.48                     | 8.62         | 8.42                     | 9.28                      | 0.12                                 | 0.22         | 0.21                     | 0.33                      |
|                                                                                                                                 | Jul. | 0.43                     | 8.87         | 8.60                     | 9.60                      | 0.07                                 | 0.25         | 0.23                     | 0.36                      |
|                                                                                                                                 | Ago. | 0.42                     | 8.71         | 8.62                     | 8.87                      | 0.07                                 | 0.26         | 0.22                     | 0.40                      |
|                                                                                                                                 | Set. | 0.38                     | 8.71         | 8.49                     | 9.19                      | 0.07                                 | 0.27         | 0.22                     | 0.50                      |
|                                                                                                                                 | Oct. | 0.36                     | 8.51         | 8.23                     | 9.38                      | 0.08                                 | 0.24         | 0.22                     | 0.34                      |
|                                                                                                                                 | Nov. | 0.36                     | 8.34         | 7.98                     | 9.91                      | 0.07                                 | 0.26         | 0.22                     | 0.48                      |
|                                                                                                                                 | Dic. | 0.34                     | 9.08         | 8.70                     | 10.00                     | 0.07                                 | 0.26         | 0.21                     | 0.41                      |
| 2011                                                                                                                            | Ene. | 0.34                     | 8.32         | 8.78                     | 7.92                      | 0.07                                 | 0.24         | 0.22                     | 0.34                      |
|                                                                                                                                 | Feb. | 0.34                     | 8.88         | 8.53                     | 10.11                     | 0.07                                 | 0.25         | 0.22                     | 0.41                      |
|                                                                                                                                 | Mar. | 0.34                     | 8.80         | 8.48                     | 9.92                      | 0.07                                 | 0.27         | 0.21                     | 0.48                      |
|                                                                                                                                 | Abr. | 0.34                     | 8.21         | 8.37                     | 7.95                      | 0.07                                 | 0.26         | 0.21                     | 0.42                      |
|                                                                                                                                 | May. | 0.34                     | 8.82         | 8.49                     | 10.06                     | 0.07                                 | 0.24         | 0.21                     | 0.40                      |
|                                                                                                                                 | Jun. | 0.34                     | 8.60         | 8.68                     | 8.45                      | 0.07                                 | 0.25         | 0.20                     | 0.40                      |
|                                                                                                                                 | Jul. | 0.35                     | 8.37         | 8.49                     | 8.17                      | 0.07                                 | 0.23         | 0.20                     | 0.33                      |
|                                                                                                                                 | Ago. | 0.34                     | 8.80         | 8.74                     | 8.98                      | 0.07                                 | 0.25         | 0.20                     | 0.43                      |
|                                                                                                                                 | Set. | 0.34                     | 8.72         | 8.94                     | 8.34                      | 0.07                                 | 0.25         | 0.20                     | 0.44                      |
|                                                                                                                                 | Oct. | 0.34                     | 9.40         | 9.05                     | 11.57                     | 0.07                                 | 0.25         | 0.20                     | 0.43                      |
|                                                                                                                                 | Nov. | 0.34                     | 10.42        | 9.76                     | 13.47                     | 0.07                                 | 0.26         | 0.21                     | 0.53                      |

## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-1-4

| TASAS DE INTERES POR DEPOSITOS EN CAJA DE AHORROS COMUN Y A PLAZO FIJO - BANCOS PRIVADOS, serie mensual (1), en % nominal anual |      |                          |              |                          |                           |                                      |              |                          |                           |
|---------------------------------------------------------------------------------------------------------------------------------|------|--------------------------|--------------|--------------------------|---------------------------|--------------------------------------|--------------|--------------------------|---------------------------|
| Año                                                                                                                             | Mes  | Depósitos de pesos       |              |                          |                           | Depósitos de dólares estadounidenses |              |                          |                           |
|                                                                                                                                 |      | En caja de ahorros común | A plazo fijo |                          |                           | En caja de ahorros común             | A plazo fijo |                          |                           |
|                                                                                                                                 |      |                          | Total        | De 30 a 59 días de plazo | De 60 o más días de plazo |                                      | Total        | De 30 a 59 días de plazo | De 60 o más días de plazo |
| 2008                                                                                                                            | Ene. | 0.60                     | 10.72        | 10.49                    | 11.50                     | 0.10                                 | 2.14         | 1.88                     | 2.59                      |
|                                                                                                                                 | Feb. | 0.55                     | 8.93         | 8.65                     | 9.89                      | 0.09                                 | 2.04         | 1.84                     | 2.48                      |
|                                                                                                                                 | Mar. | 0.49                     | 8.81         | 8.58                     | 9.66                      | 0.10                                 | 2.01         | 1.81                     | 2.38                      |
|                                                                                                                                 | Abr. | 0.51                     | 8.93         | 8.71                     | 9.77                      | 0.10                                 | 1.96         | 1.78                     | 2.36                      |
|                                                                                                                                 | May. | 0.51                     | 12.03        | 11.84                    | 12.81                     | 0.10                                 | 2.02         | 1.91                     | 2.35                      |
|                                                                                                                                 | Jun. | 0.58                     | 15.83        | 15.54                    | 16.57                     | 0.10                                 | 2.22         | 2.06                     | 2.63                      |
|                                                                                                                                 | Jul. | 0.76                     | 14.35        | 14.20                    | 14.82                     | 0.11                                 | 2.12         | 2.01                     | 2.44                      |
|                                                                                                                                 | Ago. | 0.70                     | 12.33        | 12.16                    | 12.98                     | 0.11                                 | 2.22         | 2.06                     | 2.62                      |
|                                                                                                                                 | Set. | 0.63                     | 12.17        | 12.04                    | 12.85                     | 0.08                                 | 2.20         | 2.10                     | 2.45                      |
|                                                                                                                                 | Oct. | 0.65                     | 15.53        | 15.61                    | 15.01                     | 0.07                                 | 2.28         | 2.16                     | 2.65                      |
|                                                                                                                                 | Nov. | 0.82                     | 20.13        | 20.20                    | 19.63                     | 0.09                                 | 2.43         | 2.27                     | 2.92                      |
|                                                                                                                                 | Dic. | 0.96                     | 18.65        | 18.57                    | 18.87                     | 0.10                                 | 2.47         | 2.34                     | 2.76                      |
| 2009                                                                                                                            | Ene. | 0.84                     | 15.98        | 15.87                    | 16.37                     | 0.13                                 | 2.22         | 2.12                     | 2.44                      |
|                                                                                                                                 | Feb. | 0.69                     | 12.55        | 12.32                    | 13.31                     | 0.13                                 | 2.04         | 1.85                     | 2.48                      |
|                                                                                                                                 | Mar. | 0.65                     | 12.64        | 12.31                    | 13.68                     | 0.12                                 | 1.95         | 1.79                     | 2.35                      |
|                                                                                                                                 | Abr. | 0.62                     | 12.91        | 12.67                    | 14.01                     | 0.17                                 | 1.67         | 1.52                     | 2.01                      |
|                                                                                                                                 | May. | 0.61                     | 12.94        | 12.65                    | 14.19                     | 0.25                                 | 1.34         | 1.20                     | 1.80                      |
|                                                                                                                                 | Jun. | 0.59                     | 13.08        | 12.75                    | 14.39                     | 0.11                                 | 1.24         | 1.07                     | 1.69                      |
|                                                                                                                                 | Jul. | 0.52                     | 13.07        | 12.77                    | 14.14                     | 0.07                                 | 1.10         | 0.96                     | 1.47                      |
|                                                                                                                                 | Ago. | 0.54                     | 12.79        | 12.61                    | 13.63                     | 0.06                                 | 1.03         | 0.85                     | 1.41                      |
|                                                                                                                                 | Set. | 0.56                     | 12.28        | 12.11                    | 13.02                     | 0.06                                 | 0.80         | 0.65                     | 1.15                      |
|                                                                                                                                 | Oct. | 0.54                     | 11.81        | 11.63                    | 12.51                     | 0.06                                 | 0.69         | 0.57                     | 1.04                      |
|                                                                                                                                 | Nov. | 0.53                     | 10.84        | 10.63                    | 11.74                     | 0.06                                 | 0.64         | 0.52                     | 0.94                      |
|                                                                                                                                 | Dic. | 0.47                     | 9.93         | 9.69                     | 10.53                     | 0.06                                 | 0.59         | 0.45                     | 0.84                      |
| 2010                                                                                                                            | Ene. | 0.46                     | 9.83         | 9.63                     | 10.57                     | 0.06                                 | 0.53         | 0.45                     | 0.74                      |
|                                                                                                                                 | Feb. | 0.44                     | 9.60         | 9.44                     | 10.23                     | 0.06                                 | 0.53         | 0.45                     | 0.75                      |
|                                                                                                                                 | Mar. | 0.44                     | 9.51         | 9.30                     | 10.24                     | 0.06                                 | 0.52         | 0.42                     | 0.75                      |
|                                                                                                                                 | Abr. | 0.45                     | 9.38         | 9.12                     | 10.26                     | 0.05                                 | 0.48         | 0.40                     | 0.68                      |
|                                                                                                                                 | May. | 0.21                     | 9.39         | 9.20                     | 10.13                     | 0.04                                 | 0.46         | 0.37                     | 0.69                      |
|                                                                                                                                 | Jun. | 0.21                     | 9.92         | 9.73                     | 10.60                     | 0.04                                 | 0.48         | 0.39                     | 0.69                      |
|                                                                                                                                 | Jul. | 0.28                     | 9.92         | 9.75                     | 10.50                     | 0.06                                 | 0.49         | 0.39                     | 0.73                      |
|                                                                                                                                 | Ago. | 0.26                     | 10.02        | 9.87                     | 10.58                     | 0.05                                 | 0.54         | 0.40                     | 0.82                      |
|                                                                                                                                 | Set. | 0.26                     | 10.08        | 9.93                     | 10.57                     | 0.05                                 | 0.51         | 0.39                     | 0.77                      |
|                                                                                                                                 | Oct. | 0.26                     | 10.15        | 10.03                    | 10.63                     | 0.05                                 | 0.47         | 0.37                     | 0.71                      |
|                                                                                                                                 | Nov. | 0.25                     | 10.22        | 10.11                    | 10.69                     | 0.05                                 | 0.47         | 0.37                     | 0.69                      |
|                                                                                                                                 | Dic. | 0.25                     | 10.47        | 10.28                    | 10.98                     | 0.05                                 | 0.48         | 0.36                     | 0.69                      |
| 2011                                                                                                                            | Ene. | 0.25                     | 10.44        | 10.31                    | 10.86                     | 0.05                                 | 0.44         | 0.35                     | 0.62                      |
|                                                                                                                                 | Feb. | 0.25                     | 10.48        | 10.36                    | 10.92                     | 0.05                                 | 0.47         | 0.33                     | 0.73                      |
|                                                                                                                                 | Mar. | 0.25                     | 10.57        | 10.43                    | 11.04                     | 0.05                                 | 0.44         | 0.34                     | 0.64                      |
|                                                                                                                                 | Abr. | 0.25                     | 10.64        | 10.50                    | 11.14                     | 0.04                                 | 0.43         | 0.34                     | 0.63                      |
|                                                                                                                                 | May. | 0.24                     | 10.69        | 10.57                    | 11.08                     | 0.04                                 | 0.45         | 0.35                     | 0.67                      |
|                                                                                                                                 | Jun. | 0.24                     | 10.74        | 10.58                    | 11.24                     | 0.04                                 | 0.45         | 0.34                     | 0.67                      |
|                                                                                                                                 | Jul. | 0.23                     | 11.00        | 10.87                    | 11.44                     | 0.04                                 | 0.45         | 0.35                     | 0.68                      |
|                                                                                                                                 | Ago. | 0.23                     | 11.63        | 11.46                    | 12.14                     | 0.04                                 | 0.48         | 0.35                     | 0.75                      |
|                                                                                                                                 | Set. | 0.23                     | 12.14        | 12.09                    | 12.34                     | 0.04                                 | 0.44         | 0.35                     | 0.66                      |
|                                                                                                                                 | Oct. | 0.22                     | 15.53        | 15.45                    | 15.82                     | 0.04                                 | 0.45         | 0.36                     | 0.68                      |
|                                                                                                                                 | Nov. | 0.22                     | 17.71        | 17.72                    | 17.69                     | 0.04                                 | 0.52         | 0.41                     | 0.80                      |

| TASAS DE INTERES POR DEPOSITOS EN CAJA DE AHORROS COMUN Y A PLAZO FIJO, serie diaria (1), en % n.a. |                          |       |                          |               |                           |                                      |       |                          |               |                           |
|-----------------------------------------------------------------------------------------------------|--------------------------|-------|--------------------------|---------------|---------------------------|--------------------------------------|-------|--------------------------|---------------|---------------------------|
| Fecha                                                                                               | Depósitos de pesos       |       |                          |               |                           | Depósitos de dólares estadounidenses |       |                          |               |                           |
|                                                                                                     | En caja de ahorros común | Total | A plazo fijo             |               | De 60 o más días de plazo | En caja de ahorros común             | Total | A plazo fijo             |               | De 60 o más días de plazo |
|                                                                                                     |                          |       | De 30 a 59 días de plazo |               |                           |                                      |       | De 30 a 59 días de plazo |               |                           |
|                                                                                                     |                          |       | Total                    | A 30 días (2) |                           |                                      |       | Total                    | A 30 días (2) |                           |
| 20111101                                                                                            | 0.27                     | 16.29 | 16.29                    | 16.04         | 16.28                     | 0.05                                 | 0.41  | 0.30                     | 0.29          | 0.60                      |
| 20111102                                                                                            | 0.27                     | 15.65 | 15.40                    | 14.32         | 17.16                     | 0.05                                 | 0.34  | 0.29                     | 0.29          | 0.68                      |
| 20111103                                                                                            | 0.27                     | 17.08 | 16.61                    | 15.24         | 18.92                     | 0.05                                 | 0.35  | 0.31                     | 0.31          | 0.53                      |
| 20111104                                                                                            | 0.27                     | 16.14 | 16.08                    | 15.50         | 16.54                     | 0.05                                 | 0.33  | 0.28                     | 0.27          | 0.51                      |
| 20111107                                                                                            | 0.27                     | 13.88 | 13.58                    | 11.82         | 15.78                     | 0.05                                 | 0.36  | 0.27                     | 0.24          | 0.62                      |
| 20111108                                                                                            | 0.27                     | 16.34 | 16.46                    | 16.50         | 16.02                     | 0.05                                 | 0.45  | 0.36                     | 0.31          | 0.59                      |
| 20111109                                                                                            | 0.27                     | 16.82 | 16.70                    | 15.48         | 17.20                     | 0.05                                 | 0.45  | 0.30                     | 0.27          | 0.73                      |
| 20111110                                                                                            | 0.27                     | 16.35 | 16.23                    | 15.66         | 17.30                     | 0.05                                 | 0.33  | 0.28                     | 0.27          | 0.58                      |
| 20111111                                                                                            | 0.27                     | 11.12 | 10.27                    | 10.84         | 16.22                     | 0.05                                 | 0.30  | 0.25                     | 0.23          | 0.57                      |
| 20111114                                                                                            | 0.27                     | 15.11 | 15.42                    | 13.94         | 14.29                     | 0.05                                 | 0.36  | 0.29                     | 0.26          | 0.61                      |
| 20111115                                                                                            | 0.27                     | 16.44 | 16.09                    | 14.96         | 17.34                     | 0.05                                 | 0.53  | 0.41                     | 0.43          | 0.75                      |
| 20111116                                                                                            | 0.27                     | 16.09 | 15.90                    | 15.40         | 17.29                     | 0.05                                 | 0.42  | 0.27                     | 0.27          | 1.29                      |
| 20111117                                                                                            | 0.27                     | 14.70 | 15.62                    | 14.09         | 13.20                     | 0.05                                 | 0.42  | 0.38                     | 0.31          | 0.67                      |
| 20111118                                                                                            | 0.27                     | 16.15 | 15.97                    | 15.57         | 16.86                     | 0.05                                 | 0.48  | 0.37                     | 0.41          | 0.80                      |
| 20111121                                                                                            | 0.27                     | 16.33 | 16.38                    | 16.07         | 16.16                     | 0.05                                 | 0.44  | 0.35                     | 0.34          | 0.74                      |
| 20111122                                                                                            | 0.27                     | 15.36 | 14.99                    | 16.36         | 16.56                     | 0.05                                 | 0.49  | 0.36                     | 0.35          | 0.73                      |
| 20111123                                                                                            | 0.27                     | 15.59 | 15.54                    | 15.60         | 15.82                     | 0.05                                 | 0.53  | 0.33                     | 0.33          | 1.08                      |
| 20111124                                                                                            | 0.27                     | 16.30 | 15.92                    | 16.43         | 17.59                     | 0.05                                 | 0.46  | 0.33                     | 0.33          | 0.81                      |
| 20111125                                                                                            | 0.27                     | 10.72 | 10.17                    | 14.69         | 16.43                     | 0.05                                 | 0.34  | 0.29                     | 0.31          | 0.65                      |
| 20111129                                                                                            | 0.27                     | 10.70 | 10.17                    | 9.16          | 14.45                     | 0.05                                 | 0.34  | 0.26                     | 0.24          | 0.70                      |
| 20111130                                                                                            | 0.27                     | 14.31 | 14.02                    | 13.34         | 15.51                     | 0.05                                 | 0.53  | 0.35                     | 0.33          | 0.94                      |

| TASAS DE INTERES POR DEPOSITOS A PLAZO FIJO DE MAS DE UN MILLON DE PESOS O DOLARES, serie diaria (3), en % n.a. (BADLAR) |                                        |                    |                    |                                          |                    |                    |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|--------------------|------------------------------------------|--------------------|--------------------|
| Fecha                                                                                                                    | Depósitos de más de un millón de pesos |                    |                    | Depósitos de más de un millón de dólares |                    |                    |
|                                                                                                                          | de 30 a 35 días de plazo               |                    |                    | de 30 a 35 días de plazo                 |                    |                    |
|                                                                                                                          | Total de<br>bancos<br>informantes      | Bancos<br>Públicos | Bancos<br>Privados | Total de<br>bancos<br>informantes        | Bancos<br>Públicos | Bancos<br>Privados |
| 20111101                                                                                                                 | 18.5000                                | 14.1250            | 20.1250            | 0.5000                                   | 0.0000             | 0.5000             |
| 20111102                                                                                                                 | 16.7500                                | 13.1250            | 19.3125            | 0.3125                                   | 0.2500             | 0.3125             |
| 20111103                                                                                                                 | 18.8750                                | 13.0625            | 19.9375            | 0.4375                                   | 0.0000             | 0.4375             |
| 20111104                                                                                                                 | 18.1875                                | 15.6250            | 19.8750            | 0.2500                                   | 0.1875             | 0.3125             |
| 20111107                                                                                                                 | 12.6250                                | 8.6875             | 19.8125            | 0.2500                                   | 0.1250             | 0.5000             |
| 20111108                                                                                                                 | 18.0000                                | 12.3750            | 20.6250            | 0.4375                                   | 0.0000             | 0.4375             |
| 20111109                                                                                                                 | 17.0000                                | 9.8750             | 19.7500            | 0.2500                                   | 0.2500             | 0.2500             |
| 20111110                                                                                                                 | 17.8750                                | 11.5000            | 19.7500            | 0.2500                                   | 0.1875             | 0.6875             |
| 20111111                                                                                                                 | 10.6250                                | 8.5625             | 19.2500            | 0.1875                                   | 0.1250             | 0.3750             |
| 20111114                                                                                                                 | 16.9375                                | 11.0625            | 21.0000            | 0.3125                                   | 0.1250             | 0.5000             |
| 20111115                                                                                                                 | 17.1250                                | 11.0000            | 21.2500            | 0.7500                                   | 0.2500             | 1.0000             |
| 20111116                                                                                                                 | 17.2500                                | 11.6875            | 20.8750            | 0.3125                                   | 0.2500             | 0.8125             |
| 20111117                                                                                                                 | 15.8125                                | 10.9375            | 22.8750            | 0.5625                                   | 0.2500             | 1.1875             |
| 20111118                                                                                                                 | 18.1250                                | 13.5625            | 19.6250            | 0.7500                                   | 0.2500             | 0.8125             |
| 20111121                                                                                                                 | 19.0000                                | 17.8125            | 19.5000            | 0.5000                                   | 0.1250             | 0.5625             |
| 20111122                                                                                                                 | 15.6875                                | 9.8125             | 19.7500            | 0.4375                                   | 0.1875             | 0.5000             |
| 20111123                                                                                                                 | 16.1250                                | 13.6250            | 19.5000            | 0.3750                                   | 0.2500             | 0.5000             |
| 20111124                                                                                                                 | 17.0000                                | 12.2500            | 19.2500            | 0.3125                                   | 0.2500             | 0.3125             |
| 20111125                                                                                                                 | 8.7500                                 | 7.0000             | 19.3125            | 0.2500                                   | 0.2500             | 0.4375             |
| 20111129                                                                                                                 | 9.0625                                 | 6.9375             | 18.4375            | 0.2500                                   | 0.1250             | 0.6875             |
| 20111130                                                                                                                 | 13.2500                                | 10.0000            | 18.9375            | 0.4375                                   | 0.1875             | 0.6875             |

NOTAS Y OBSERVACIONES

- NOTA: Entre el 22 de febrero de 2002 y el 31 de octubre de 2003, el Banco Central permitió la captación de depósitos a plazo fijo de 7 a 29 días de plazo.
- (1) Tasa de interés promedio ponderado por monto (de saldos en el caso de los depósitos en caja de ahorros y de colocaciones para los depósitos a plazo fijo), correspondiente a los depósitos constituidos en una muestra de entidades bancarias de Capital Federal y Gran Buenos Aires (hasta agosto de 2000), en todas las entidades financieras con casas en Capital Federal y Gran Buenos Aires (a partir de setiembre de 2000) o en la totalidad de las entidades financieras del país (a partir del 1° de julio de 2010).  
No se incluyen las imposiciones captadas mediante sistemas que ofrezcan incentivos o estímulos adicionales a la tasa de interés convenida, cualquiera sea la denominación o forma que adopten.
  - (2) A 30 días exclusivamente. Cuando por la presentación de feriados no existieran operaciones a ese término temporal, corresponde al inmediato siguiente.
  - (3) Tasa de interés promedio ponderado por monto, correspondiente a depósitos a plazo fijo (de 30 a 35 días de plazo, hasta el 14.4.2002 y a partir del 03.11.2003, y de 7 a 35 días de plazo, entre el 15.4.2002 y el 31.10.2003) de más de un millón (de pesos o de dólares), constituidos en los bancos incluidos en una muestra de entidades de Capital Federal y Gran Buenos Aires (hasta agosto de 2000), en todas las entidades financieras con casas en Capital Federal y Gran Buenos Aires (a partir de setiembre de 2000) o en la totalidad de las entidades financieras del país (a partir del 1° de julio de 2010).



**X**

**INFORMACION  
DIARIA SOBRE  
TASAS DE INTERES POR  
PRESTAMOS AL  
SECTOR PRIVADO  
NO FINANCIERO**



## X. INFORMACION DIARIA SOBRE TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO X - 1

| INFORMACION DIARIA SOBRE TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO, serie mensual (1), en % nominal anual |                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fecha                                                                                                            | Tasa de interés por<br>Adelantos en cuenta corriente en moneda nacional<br>(con acuerdo de 1 a 7 días y<br>de 10 millones o más)<br>a empresas del sector privado no financiero |
| 2009 Ene.                                                                                                        | 22.01                                                                                                                                                                           |
| Feb.                                                                                                             | 18.38                                                                                                                                                                           |
| Mar.                                                                                                             | 18.10                                                                                                                                                                           |
| Abr.                                                                                                             | 17.19                                                                                                                                                                           |
| May.                                                                                                             | 16.52                                                                                                                                                                           |
| Jun.                                                                                                             | 16.06                                                                                                                                                                           |
| Jul.                                                                                                             | 15.93                                                                                                                                                                           |
| Ago.                                                                                                             | 15.16                                                                                                                                                                           |
| Set.                                                                                                             | 13.89                                                                                                                                                                           |
| Oct.                                                                                                             | 12.49                                                                                                                                                                           |
| Nov.                                                                                                             | 11.43                                                                                                                                                                           |
| Dic.                                                                                                             | 10.70                                                                                                                                                                           |
| 2010 Ene.                                                                                                        | 10.87                                                                                                                                                                           |
| Feb.                                                                                                             | 10.34                                                                                                                                                                           |
| Mar.                                                                                                             | 10.20                                                                                                                                                                           |
| Abr.                                                                                                             | 9.76                                                                                                                                                                            |
| May.                                                                                                             | 9.70                                                                                                                                                                            |
| Jun.                                                                                                             | 10.09                                                                                                                                                                           |
| Jul.                                                                                                             | 10.53                                                                                                                                                                           |
| Ago.                                                                                                             | 10.60                                                                                                                                                                           |
| Set.                                                                                                             | 10.65                                                                                                                                                                           |
| Oct.                                                                                                             | 11.30                                                                                                                                                                           |
| Nov.                                                                                                             | 11.56                                                                                                                                                                           |
| Dic.                                                                                                             | 11.09                                                                                                                                                                           |
| 2011 Ene.                                                                                                        | 11.10                                                                                                                                                                           |
| Feb.                                                                                                             | 11.03                                                                                                                                                                           |
| Mar.                                                                                                             | 11.16                                                                                                                                                                           |
| Abr.                                                                                                             | 11.22                                                                                                                                                                           |
| May.                                                                                                             | 11.21                                                                                                                                                                           |
| Jun.                                                                                                             | 11.32                                                                                                                                                                           |
| Jul.                                                                                                             | 12.34                                                                                                                                                                           |
| Ago.                                                                                                             | 12.59                                                                                                                                                                           |
| Set.                                                                                                             | 12.98                                                                                                                                                                           |
| Oct.                                                                                                             | 18.36                                                                                                                                                                           |
| Nov.                                                                                                             | 23.21                                                                                                                                                                           |



X. INFORMACION DIARIA SOBRE TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO X - 2

| INFORMACION DIARIA SOBRE TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO, serie diaria (1), en % nominal anual |                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fecha<br>(aaammdd)                                                                                              | Tasa de interés por<br>Adelantos en cuenta corriente en moneda nacional<br>(con acuerdo de 1 a 7 días y<br>de 10 millones o más)<br>a empresas del sector privado no financiero |
| 20111101                                                                                                        | 21.84                                                                                                                                                                           |
| 20111102                                                                                                        | 22.13                                                                                                                                                                           |
| 20111103                                                                                                        | 21.88                                                                                                                                                                           |
| 20111104                                                                                                        | 22.13                                                                                                                                                                           |
| 20111107                                                                                                        | 22.25                                                                                                                                                                           |
| 20111108                                                                                                        | 22.63                                                                                                                                                                           |
| 20111109                                                                                                        | 22.61                                                                                                                                                                           |
| 20111110                                                                                                        | 23.02                                                                                                                                                                           |
| 20111111                                                                                                        | 23.21                                                                                                                                                                           |
| 20111114                                                                                                        | 23.52                                                                                                                                                                           |
| 20111115                                                                                                        | 24.21                                                                                                                                                                           |
| 20111116                                                                                                        | 24.47                                                                                                                                                                           |
| 20111117                                                                                                        | 24.42                                                                                                                                                                           |
| 20111118                                                                                                        | 24.29                                                                                                                                                                           |
| 20111121                                                                                                        | 24.08                                                                                                                                                                           |
| 20111122                                                                                                        | 23.53                                                                                                                                                                           |
| 20111123                                                                                                        | 23.40                                                                                                                                                                           |
| 20111124                                                                                                        | 23.10                                                                                                                                                                           |
| 20111125                                                                                                        | 23.41                                                                                                                                                                           |
| 20111129                                                                                                        | 23.62                                                                                                                                                                           |
| 20111130                                                                                                        | 23.65                                                                                                                                                                           |



X. INFORMACION DIARIA SOBRE TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

X - OBS.

NOTAS Y OBSERVACIONES

- (1) Tasa de interés promedio cobrada por el otorgamiento de préstamos a empresas, no prestadoras de servicios financieros ni pymes, bajo la forma de adelantos en cuenta corriente con acuerdo de 1 a 7 días de plazo y de 10 millones de pesos o más (hasta junio de 2010 según lo informado por la totalidad de las entidades financieras locales, con casas en la Capital Federal y en el Gran Buenos Aires y -a partir del 1° de julio de 2010- por la totalidad de las entidades financieras) .



**XI**

**TASAS DE  
INTERES POR  
PRESTAMOS  
ENTRE  
ENTIDADES  
FINANCIERAS  
LOCALES**



XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-1-1

| PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN MONEDA NACIONAL, serie mensual (1), en % n.a. y en miles de pesos |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |
|------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|
| Fecha                                                                                                                  | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |
|                                                                                                                        |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 2008 Ene.                                                                                                              | 8.31                 | 8.12                                   | 0.6440          | 6.50                  | 13.00                 | 14.56                                     | 4.9388          | 8.70                  | 28.45                 |
| Feb.                                                                                                                   | 7.47                 | 7.30                                   | 0.8246          | 4.50                  | 11.00                 | 12.67                                     | 2.7614          | 7.75                  | 20.43                 |
| Mar.                                                                                                                   | 8.03                 | 7.85                                   | 0.4650          | 6.25                  | 10.90                 | 12.48                                     | 2.8985          | 8.25                  | 20.83                 |
| Abr.                                                                                                                   | 8.09                 | 7.98                                   | 0.4774          | 6.75                  | 12.60                 | 12.18                                     | 2.0653          | 8.25                  | 16.25                 |
| May.                                                                                                                   | 10.21                | 10.06                                  | 2.7301          | 7.20                  | 33.00                 | 15.74                                     | 4.2435          | 7.00                  | 29.00                 |
| Jun.                                                                                                                   | 10.60                | 10.27                                  | 3.6939          | 7.00                  | 31.00                 | 23.09                                     | 4.6822          | 11.00                 | 31.32                 |
| Jul.                                                                                                                   | 9.81                 | 9.23                                   | 2.8553          | 5.00                  | 25.00                 | 20.67                                     | 4.6827          | 7.00                  | 30.00                 |
| Ago.                                                                                                                   | 9.23                 | 8.71                                   | 1.4142          | 6.50                  | 22.94                 | 17.12                                     | 4.1498          | 9.50                  | 28.98                 |
| Set.                                                                                                                   | 9.54                 | 9.17                                   | 1.4662          | 7.00                  | 18.00                 | 17.97                                     | 4.3042          | 9.50                  | 28.98                 |
| Oct.                                                                                                                   | 13.41                | 12.90                                  | 4.2649          | 7.50                  | 36.00                 | 26.17                                     | 8.8448          | 10.25                 | 43.33                 |
| Nov.                                                                                                                   | 15.54                | 15.21                                  | 7.1863          | 9.00                  | 42.50                 | 26.31                                     | 7.9752          | 11.00                 | 40.00                 |
| Dic.                                                                                                                   | 14.52                | 14.04                                  | 5.4151          | 9.50                  | 35.00                 | 29.16                                     | 5.2105          | 11.00                 | 40.00                 |
| 2009 Ene.                                                                                                              | 12.67                | 12.09                                  | 4.8928          | 8.50                  | 31.00                 | 24.56                                     | 7.6582          | 11.00                 | 47.99                 |
| Feb.                                                                                                                   | 11.41                | 10.87                                  | 3.6426          | 8.90                  | 30.00                 | 23.10                                     | 4.2537          | 11.00                 | 33.00                 |
| Mar.                                                                                                                   | 11.18                | 10.71                                  | 2.4312          | 8.90                  | 26.00                 | 21.81                                     | 5.5553          | 10.00                 | 33.29                 |
| Abr.                                                                                                                   | 11.42                | 11.09                                  | 2.7092          | 8.00                  | 26.00                 | 21.35                                     | 5.3072          | 11.00                 | 32.00                 |
| May.                                                                                                                   | 11.22                | 11.00                                  | 2.8112          | 9.00                  | 26.00                 | 20.55                                     | 5.4816          | 11.00                 | 33.30                 |
| Jun.                                                                                                                   | 10.90                | 10.53                                  | 1.9001          | 9.00                  | 26.00                 | 21.36                                     | 4.9143          | 11.25                 | 33.30                 |
| Jul.                                                                                                                   | 10.61                | 10.38                                  | 1.7171          | 8.50                  | 26.00                 | 20.25                                     | 6.1623          | 10.75                 | 36.50                 |
| Ago.                                                                                                                   | 9.93                 | 9.74                                   | 1.6524          | 8.00                  | 26.00                 | 18.34                                     | 4.6519          | 10.25                 | 28.91                 |
| Set.                                                                                                                   | 9.48                 | 9.33                                   | 1.3794          | 8.00                  | 26.00                 | 17.22                                     | 4.1053          | 10.25                 | 26.89                 |
| Oct.                                                                                                                   | 9.27                 | 9.08                                   | 1.4313          | 7.50                  | 15.70                 | 16.37                                     | 3.8136          | 10.00                 | 25.28                 |
| Nov.                                                                                                                   | 9.00                 | 8.89                                   | 1.1893          | 7.50                  | 15.00                 | 14.28                                     | 3.0280          | 9.20                  | 21.78                 |
| Dic.                                                                                                                   | 9.12                 | 9.03                                   | 1.1285          | 7.00                  | 15.00                 | 13.71                                     | 2.7280          | 9.20                  | 19.56                 |
| 2010 Ene.                                                                                                              | 8.96                 | 8.84                                   | 1.0819          | 6.25                  | 15.00                 | 14.16                                     | 2.4714          | 9.25                  | 19.56                 |
| Feb.                                                                                                                   | 8.56                 | 8.46                                   | 1.0180          | 6.50                  | 15.00                 | 13.72                                     | 2.4955          | 9.15                  | 18.63                 |
| Mar.                                                                                                                   | 8.67                 | 8.58                                   | 0.8813          | 7.25                  | 15.00                 | 13.86                                     | 2.6343          | 9.25                  | 21.50                 |
| Abr.                                                                                                                   | 8.65                 | 8.53                                   | 0.8969          | 7.25                  | 15.00                 | 13.01                                     | 2.6899          | 8.70                  | 21.00                 |
| May.                                                                                                                   | 8.89                 | 8.79                                   | 0.8132          | 6.98                  | 15.00                 | 12.71                                     | 2.5231          | 7.50                  | 18.69                 |
| Jun.                                                                                                                   | 9.00                 | 8.89                                   | 0.7218          | 7.35                  | 15.00                 | 13.04                                     | 2.5506          | 8.70                  | 19.00                 |
| Jul.                                                                                                                   | 9.29                 | 9.20                                   | 0.7154          | 7.50                  | 11.75                 | 13.20                                     | 2.7353          | 8.70                  | 18.69                 |
| Ago.                                                                                                                   | 9.33                 | 9.23                                   | 0.6631          | 7.50                  | 13.00                 | 12.96                                     | 2.3560          | 8.75                  | 20.17                 |
| Set.                                                                                                                   | 9.47                 | 9.37                                   | 0.6459          | 7.50                  | 12.75                 | 13.27                                     | 2.6500          | 8.75                  | 20.17                 |
| Oct.                                                                                                                   | 10.21                | 10.12                                  | 1.0267          | 7.50                  | 14.50                 | 13.78                                     | 2.7655          | 9.50                  | 20.50                 |
| Nov.                                                                                                                   | 9.54                 | 9.42                                   | 0.6830          | 7.50                  | 15.00                 | 13.42                                     | 2.9434          | 9.50                  | 21.98                 |
| Dic.                                                                                                                   | 9.82                 | 9.70                                   | 0.7184          | 7.50                  | 15.00                 | 13.91                                     | 2.8568          | 9.75                  | 20.76                 |
| 2011 Ene.                                                                                                              | 9.94                 | 9.76                                   | 0.7495          | 7.50                  | 14.50                 | 14.12                                     | 2.8524          | 9.60                  | 21.66                 |
| Feb.                                                                                                                   | 9.77                 | 9.68                                   | 0.8073          | 5.00                  | 13.75                 | 13.75                                     | 3.7137          | 9.50                  | 22.51                 |
| Mar.                                                                                                                   | 9.99                 | 9.82                                   | 0.7009          | 7.50                  | 13.75                 | 13.57                                     | 3.4033          | 9.60                  | 22.51                 |
| Abr.                                                                                                                   | 9.79                 | 9.65                                   | 0.7864          | 7.50                  | 19.50                 | 14.03                                     | 4.1389          | 9.50                  | 23.51                 |
| May.                                                                                                                   | 9.68                 | 9.54                                   | 0.7157          | 7.50                  | 15.00                 | 14.05                                     | 3.9660          | 9.40                  | 23.75                 |
| Jun.                                                                                                                   | 9.68                 | 9.53                                   | 0.5492          | 7.50                  | 12.75                 | 14.10                                     | 3.5456          | 9.70                  | 24.75                 |
| Jul.                                                                                                                   | 10.38                | 10.18                                  | 1.1820          | 7.50                  | 16.50                 | 15.71                                     | 3.6600          | 10.15                 | 27.21                 |
| Ago.                                                                                                                   | 9.68                 | 9.49                                   | 0.8474          | 7.50                  | 16.00                 | 15.45                                     | 4.0233          | 10.30                 | 28.30                 |
| Set.                                                                                                                   | 9.94                 | 9.71                                   | 0.8274          | 7.50                  | 16.50                 | 17.02                                     | 3.5903          | 9.50                  | 27.00                 |
| Oct.                                                                                                                   | 11.84                | 11.45                                  | 2.8757          | 7.50                  | 28.00                 | 24.99                                     | 5.3890          | 11.50                 | 36.01                 |
| Nov.                                                                                                                   | 11.42                | 10.96                                  | 3.2443          | 7.50                  | 32.00                 | 25.94                                     | 8.2154          | 11.50                 | 46.88                 |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-1-1

| PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN DOLARES ESTADOUNIDENSES, serie mensual (1), en % n.a. y en miles de u\$s |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|
| Fecha                                                                                                                         | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |
|                                                                                                                               |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 2008 Ene.                                                                                                                     | 4.37                 | 4.22                                   | 0.4073          | 3.25                  | 4.60                  | 4.54                                      | 0.4267          | 3.30                  | 5.00                  |
| Feb.                                                                                                                          | 2.83                 | 2.44                                   | 0.7348          | 1.00                  | 3.75                  | 3.41                                      | 0.2986          | 3.00                  | 4.00                  |
| Mar.                                                                                                                          | 3.13                 | 3.16                                   | 0.2218          | 2.70                  | 3.90                  | 3.10                                      | 0.4119          | 2.60                  | 4.50                  |
| Abr.                                                                                                                          | 3.07                 | 2.99                                   | 0.1528          | 2.60                  | 3.20                  | 3.28                                      | 2.1058          | 2.68                  | 11.22                 |
| May.                                                                                                                          | 2.95                 | 2.99                                   | 0.3020          | 2.30                  | 3.25                  | 2.79                                      | 0.2198          | 2.46                  | 3.25                  |
| Jun.                                                                                                                          | 3.83                 | 3.11                                   | 0.2762          | 2.40                  | 3.50                  | 4.49                                      | 1.8722          | 2.42                  | 9.00                  |
| Jul.                                                                                                                          | 3.31                 | 3.17                                   | 0.8529          | 2.25                  | 8.75                  | 3.56                                      | 1.1869          | 2.45                  | 8.21                  |
| Ago.                                                                                                                          | 3.31                 | 3.12                                   | 0.9279          | 2.35                  | 9.00                  | 3.78                                      | 0.6092          | 2.45                  | 5.25                  |
| Set.                                                                                                                          | 3.57                 | 3.50                                   | 0.7465          | 2.44                  | 8.00                  | 3.71                                      | 1.0827          | 2.47                  | 6.00                  |
| Oct.                                                                                                                          | 4.18                 | 4.01                                   | 0.5702          | 2.50                  | 4.50                  | 4.42                                      | 0.8471          | 3.50                  | 6.00                  |
| Nov.                                                                                                                          | 4.00                 | 4.14                                   | 0.7500          | 2.00                  | 4.50                  | 3.83                                      | 1.7765          | 2.00                  | 7.71                  |
| Dic.                                                                                                                          | 3.52                 | 3.53                                   | 0.3956          | 3.00                  | 4.00                  | 3.45                                      | 1.0245          | 1.25                  | 4.00                  |
| 2009 Ene.                                                                                                                     | 3.21                 | 3.77                                   | 0.4126          | 3.00                  | 4.45                  | 2.82                                      | 1.0774          | 0.85                  | 3.60                  |
| Feb.                                                                                                                          | 1.64                 | -                                      | -               | -                     | -                     | 1.64                                      | 2.1213          | 1.25                  | 4.25                  |
| Mar.                                                                                                                          | 2.54                 | -                                      | -               | -                     | -                     | 2.54                                      | 1.4151          | 1.25                  | 4.25                  |
| Abr.                                                                                                                          | 2.87                 | 2.50                                   | -               | 2.50                  | 2.50                  | 3.14                                      | 1.2247          | 1.25                  | 4.25                  |
| May.                                                                                                                          | 3.29                 | -                                      | -               | -                     | -                     | 3.29                                      | 1.0000          | 1.25                  | 4.25                  |
| Jun.                                                                                                                          | 1.61                 | 1.50                                   | -               | 1.50                  | 1.50                  | 1.67                                      | 0.7217          | 1.25                  | 2.50                  |
| Jul.                                                                                                                          | 3.03                 | -                                      | -               | -                     | -                     | 3.03                                      | 3.8588          | 1.25                  | 6.71                  |
| Ago.                                                                                                                          | 4.03                 | -                                      | -               | -                     | -                     | 4.03                                      | -               | 4.03                  | 4.03                  |
| Set.                                                                                                                          | 2.43                 | -                                      | -               | -                     | -                     | 2.43                                      | 0.8708          | 2.10                  | 4.20                  |
| Oct.                                                                                                                          | 2.00                 | -                                      | -               | -                     | -                     | 2.00                                      | -               | 2.00                  | 2.00                  |
| Nov.                                                                                                                          | 2.73                 | -                                      | -               | -                     | -                     | 2.73                                      | 1.9588          | 1.25                  | 5.31                  |
| Dic.                                                                                                                          | 0.84                 | 0.01                                   | -               | 0.01                  | 0.01                  | 1.25                                      | -               | 1.25                  | 1.25                  |
| 2010 Ene.                                                                                                                     | 1.18                 | -                                      | -               | -                     | -                     | 1.18                                      | 0.0500          | 1.15                  | 1.25                  |
| Feb.                                                                                                                          | 1.05                 | 0.90                                   | -               | 0.90                  | 0.90                  | 1.09                                      | 0.0822          | 1.00                  | 1.15                  |
| Mar.                                                                                                                          | 1.58                 | 1.75                                   | 1.0607          | 1.00                  | 2.50                  | 1.56                                      | 0.7079          | 1.00                  | 2.50                  |
| Abr.                                                                                                                          | 0.64                 | 0.13                                   | 0.5203          | 0.05                  | 1.00                  | 1.10                                      | 0.1902          | 0.90                  | 1.50                  |
| May.                                                                                                                          | 1.32                 | 0.80                                   | 0.1061          | 0.70                  | 0.85                  | 1.39                                      | 1.7063          | 1.00                  | 5.70                  |
| Jun.                                                                                                                          | 1.87                 | 0.75                                   | -               | 0.75                  | 0.75                  | 2.14                                      | 2.6555          | 1.15                  | 5.75                  |
| Jul.                                                                                                                          | 1.05                 | -                                      | -               | -                     | -                     | 1.05                                      | 2.9995          | 1.00                  | 5.24                  |
| Ago.                                                                                                                          | 2.04                 | -                                      | -               | -                     | -                     | 2.04                                      | 0.8101          | 1.50                  | 3.12                  |
| Set.                                                                                                                          | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     |
| Oct.                                                                                                                          | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     |
| Nov.                                                                                                                          | 2.32                 | 3.57                                   | 3.0360          | 0.80                  | 8.00                  | 1.69                                      | 0.8649          | 1.40                  | 3.50                  |
| Dic.                                                                                                                          | 3.56                 | 6.65                                   | 3.2000          | 1.60                  | 8.00                  | 2.04                                      | 1.7005          | 1.15                  | 5.46                  |
| 2011 Ene.                                                                                                                     | 1.06                 | 0.80                                   | -               | 0.80                  | 0.80                  | 1.12                                      | 1.7031          | 0.50                  | 5.27                  |
| Feb.                                                                                                                          | 1.46                 | 0.80                                   | -               | 0.80                  | 0.80                  | 1.52                                      | 0.3864          | 0.80                  | 2.00                  |
| Mar.                                                                                                                          | 1.09                 | 0.84                                   | 0.0289          | 0.80                  | 0.85                  | 1.42                                      | 1.4744          | 1.25                  | 3.96                  |
| Abr.                                                                                                                          | 1.46                 | 0.80                                   | -               | 0.80                  | 0.80                  | 1.50                                      | 1.7136          | 0.50                  | 5.43                  |
| May.                                                                                                                          | 0.75                 | 0.75                                   | -               | 0.75                  | 0.75                  | -                                         | -               | -                     | -                     |
| Jun.                                                                                                                          | 1.39                 | -                                      | -               | -                     | -                     | 1.39                                      | 0.4041          | 1.30                  | 2.00                  |
| Jul.                                                                                                                          | 1.70                 | -                                      | -               | -                     | -                     | 1.70                                      | 0.3453          | 1.25                  | 2.00                  |
| Ago.                                                                                                                          | 1.63                 | -                                      | -               | -                     | -                     | 1.63                                      | 0.2250          | 1.25                  | 1.70                  |
| Set.                                                                                                                          | 1.94                 | -                                      | -               | -                     | -                     | 1.94                                      | 0.1250          | 1.75                  | 2.00                  |
| Oct.                                                                                                                          | 1.61                 | -                                      | -               | -                     | -                     | 1.61                                      | 0.5335          | 0.60                  | 1.95                  |
| Nov.                                                                                                                          | 2.50                 | 1.00                                   | -               | 1.00                  | 1.00                  | 2.54                                      | 0.5416          | 1.90                  | 3.50                  |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-2-1

| PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN MONEDA NACIONAL, serie diaria (1), en % n.a. y en miles de \$ |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|--------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                              | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       | Montos operados |                        |                           |
|                                                                                                                    |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada | Total           | Hasta 15 días de plazo | A más de 15 días de plazo |
| 20111101                                                                                                           | 11.88                | 11.26                                  | 2.9485          | 7.50                  | 28.00                 | 26.72                                     | 9.2705          | 12.00                 | 33.80                 | 1,099,200       | 1,055,200              | 44,000                    |
| 20111102                                                                                                           | 11.12                | 10.90                                  | 2.6914          | 8.50                  | 26.50                 | 22.44                                     | 7.9550          | 14.00                 | 25.25                 | 1,050,500       | 1,030,500              | 20,000                    |
| 20111103                                                                                                           | 12.07                | 10.98                                  | 3.0996          | 7.50                  | 27.00                 | 28.86                                     | 6.2877          | 23.50                 | 44.18                 | 1,202,780       | 1,129,500              | 73,280                    |
| 20111104                                                                                                           | 10.90                | 10.64                                  | 2.3877          | 7.50                  | 26.50                 | 22.61                                     | 10.2997         | 11.50                 | 31.00                 | 1,271,500       | 1,243,500              | 28,000                    |
| 20111107                                                                                                           | 11.34                | 10.46                                  | 2.0000          | 7.50                  | 26.50                 | 27.30                                     | 0.7071          | 27.00                 | 29.00                 | 1,271,510       | 1,205,475              | 66,035                    |
| 20111108                                                                                                           | 10.89                | 10.85                                  | 3.0761          | 7.50                  | 27.00                 | 30.00                                     | -               | 30.00                 | 30.00                 | 1,206,450       | 1,203,500              | 2,950                     |
| 20111109                                                                                                           | 11.15                | 10.60                                  | 2.0013          | 7.50                  | 26.50                 | 31.44                                     | 0.3536          | 31.00                 | 31.50                 | 1,287,280       | 1,253,400              | 33,880                    |
| 20111110                                                                                                           | 11.60                | 11.02                                  | 2.8384          | 7.50                  | 28.50                 | 30.64                                     | 0.7071          | 29.75                 | 30.75                 | 1,330,900       | 1,291,700              | 39,200                    |
| 20111111                                                                                                           | 11.55                | 11.36                                  | 2.5294          | 7.50                  | 27.50                 | 31.46                                     | 6.0104          | 26.50                 | 35.00                 | 1,289,800       | 1,277,800              | 12,000                    |
| 20111114                                                                                                           | 12.29                | 11.80                                  | 2.6305          | 7.50                  | 28.50                 | 34.95                                     | 6.0059          | 27.00                 | 46.88                 | 1,456,681       | 1,426,301              | 30,380                    |
| 20111115                                                                                                           | 15.33                | 15.33                                  | 3.5444          | 7.50                  | 32.00                 | -                                         | -               | -                     | -                     | 1,273,600       | 1,273,600              | -                         |
| 20111116                                                                                                           | 13.73                | 13.63                                  | 3.2797          | 7.50                  | 29.00                 | 28.00                                     | -               | 28.00                 | 28.00                 | 1,467,400       | 1,457,400              | 10,000                    |
| 20111117                                                                                                           | 10.90                | 10.90                                  | 2.7283          | 7.50                  | 29.00                 | -                                         | -               | -                     | -                     | 1,399,800       | 1,399,800              | -                         |
| 20111118                                                                                                           | 11.01                | 10.59                                  | 2.4322          | 7.50                  | 27.50                 | 24.50                                     | 7.0711          | 17.00                 | 27.00                 | 1,306,200       | 1,266,200              | 40,000                    |
| 20111121                                                                                                           | 10.27                | 9.87                                   | 2.2655          | 7.50                  | 27.50                 | 18.78                                     | 8.2258          | 12.00                 | 29.75                 | 1,371,450       | 1,310,450              | 61,000                    |
| 20111122                                                                                                           | 10.59                | 10.22                                  | 4.3270          | 7.50                  | 27.50                 | 18.66                                     | 6.5537          | 17.05                 | 28.50                 | 1,328,500       | 1,270,500              | 58,000                    |
| 20111123                                                                                                           | 10.17                | 9.73                                   | 2.3380          | 7.50                  | 27.50                 | 21.15                                     | 9.9355          | 15.05                 | 36.00                 | 1,275,600       | 1,225,600              | 50,000                    |
| 20111124                                                                                                           | 10.30                | 9.63                                   | 1.3819          | 7.50                  | 18.00                 | 28.72                                     | 3.0131          | 27.50                 | 35.40                 | 1,315,883       | 1,269,253              | 46,630                    |
| 20111125                                                                                                           | 11.19                | 9.79                                   | 2.9114          | 7.50                  | 27.00                 | 24.33                                     | 8.5795          | 15.05                 | 46.85                 | 1,543,217       | 1,395,217              | 148,000                   |
| 20111129                                                                                                           | 11.43                | 10.44                                  | 5.2909          | 7.50                  | 31.00                 | 30.44                                     | 11.4168         | 12.00                 | 44.58                 | 1,466,037       | 1,393,954              | 72,083                    |
| 20111130                                                                                                           | 10.08                | 9.87                                   | 3.2307          | 7.50                  | 28.00                 | 27.16                                     | 0.8780          | 27.00                 | 28.75                 | 1,356,426       | 1,339,900              | 16,526                    |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-2-1

| PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN DOLARES ESTADOUNIDENSES, serie diaria (1), en % n.a. y en miles de u\$s |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                                        | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       | Montos operados |                        |                           |
|                                                                                                                              |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada | Total           | Hasta 15 días de plazo | A más de 15 días de plazo |
| 20111101                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111102                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111103                                                                                                                     | 2.00                 | -                                      | -               | -                     | -                     | 2.00                                      | -               | 2.00                  | 2.00                  | 10,500          | -                      | 10,500                    |
| 20111104                                                                                                                     | 1.90                 | -                                      | -               | -                     | -                     | 1.90                                      | -               | 1.90                  | 1.90                  | 3,000           | -                      | 3,000                     |
| 20111107                                                                                                                     | 1.87                 | 1.00                                   | -               | 1.00                  | 1.00                  | 2.30                                      | -               | 2.30                  | 2.30                  | 3,000           | 1,000                  | 2,000                     |
| 20111108                                                                                                                     | 3.30                 | -                                      | -               | -                     | -                     | 3.30                                      | 0.3536          | 3.00                  | 3.50                  | 5,000           | -                      | 5,000                     |
| 20111109                                                                                                                     | 2.00                 | -                                      | -               | -                     | -                     | 2.00                                      | -               | 2.00                  | 2.00                  | 2,000           | -                      | 2,000                     |
| 20111110                                                                                                                     | 2.30                 | -                                      | -               | -                     | -                     | 2.30                                      | -               | 2.30                  | 2.30                  | 6,000           | -                      | 6,000                     |
| 20111111                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111114                                                                                                                     | 3.50                 | -                                      | -               | -                     | -                     | 3.50                                      | -               | 3.50                  | 3.50                  | 7,000           | -                      | 7,000                     |
| 20111115                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111116                                                                                                                     | 2.30                 | -                                      | -               | -                     | -                     | 2.30                                      | -               | 2.30                  | 2.30                  | 4,000           | -                      | 4,000                     |
| 20111117                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111118                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111121                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111122                                                                                                                     | 2.30                 | -                                      | -               | -                     | -                     | 2.30                                      | -               | 2.30                  | 2.30                  | 2,000           | -                      | 2,000                     |
| 20111123                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111124                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111125                                                                                                                     | 3.00                 | -                                      | -               | -                     | -                     | 3.00                                      | -               | 3.00                  | 3.00                  | 3,000           | -                      | 3,000                     |
| 20111129                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20111130                                                                                                                     | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |

| PRESTAMOS ENTRE ENTIDADES BANCARIAS PRIVADAS A TASA FIJA EN MONEDA NACIONAL, serie diaria (2), en % n.a. y en miles de \$(BAIBAR) |                                        |                       |              |                  |         |       |              |                       |                     |               |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|--------------|------------------|---------|-------|--------------|-----------------------|---------------------|---------------|
| Fecha                                                                                                                             | Por operaciones hasta 15 días de plazo |                       |              |                  |         |       |              |                       |                     |               |
|                                                                                                                                   | Promedio ponderado por monto           | Tasa mínima observada | Percentil 25 | Media aritmética | Mediana | Modo  | Percentil 75 | Tasa máxima observada | Plazo más frecuente | Monto operado |
| 20111101                                                                                                                          | 11.68                                  | 7.50                  | 10.75        | 11.73            | 11.00   | 11.00 | 11.50        | 28.00                 | 1                   | 383,000       |
| 20111102                                                                                                                          | 10.91                                  | 8.50                  | 10.50        | 11.65            | 11.00   | 11.00 | 11.25        | 26.50                 | 1                   | 305,300       |
| 20111103                                                                                                                          | 10.78                                  | 7.50                  | 9.85         | 10.98            | 10.50   | 10.50 | 10.75        | 26.50                 | 1                   | 398,800       |
| 20111104                                                                                                                          | 10.57                                  | 7.50                  | 9.79         | 10.33            | 10.25   | 10.50 | 10.50        | 23.00                 | 3                   | 479,800       |
| 20111107                                                                                                                          | 10.01                                  | 7.50                  | 9.93         | 10.26            | 10.00   | 10.00 | 10.50        | 26.50                 | 1                   | 483,075       |
| 20111108                                                                                                                          | 10.16                                  | 7.50                  | 10.00        | 10.57            | 10.25   | 10.25 | 10.50        | 26.50                 | 1                   | 414,500       |
| 20111109                                                                                                                          | 9.97                                   | 7.50                  | 10.00        | 10.42            | 10.25   | 10.50 | 10.50        | 26.50                 | 1                   | 543,800       |
| 20111110                                                                                                                          | 11.08                                  | 7.50                  | 10.00        | 11.27            | 10.75   | 11.00 | 11.00        | 28.50                 | 1                   | 564,000       |
| 20111111                                                                                                                          | 11.41                                  | 8.50                  | 10.50        | 11.48            | 11.00   | 11.00 | 11.25        | 27.50                 | 3                   | 522,000       |
| 20111114                                                                                                                          | 11.54                                  | 7.50                  | 10.69        | 12.44            | 12.00   | 12.00 | 13.38        | 28.50                 | 1                   | 645,501       |
| 20111115                                                                                                                          | 15.24                                  | 8.50                  | 14.00        | 16.12            | 16.00   | 16.00 | 17.38        | 32.00                 | 1                   | 524,500       |
| 20111116                                                                                                                          | 12.52                                  | 7.50                  | 10.50        | 13.56            | 14.00   | 15.00 | 15.00        | 29.00                 | 1                   | 604,000       |
| 20111117                                                                                                                          | 10.70                                  | 8.50                  | 10.00        | 11.04            | 10.20   | 10.00 | 10.50        | 29.00                 | 1                   | 552,000       |
| 20111118                                                                                                                          | 9.65                                   | 7.50                  | 9.38         | 9.77             | 10.00   | 10.00 | 10.18        | 14.00                 | 3                   | 478,500       |
| 20111121                                                                                                                          | 9.48                                   | 7.50                  | 9.25         | 9.78             | 9.50    | 9.75  | 9.75         | 27.50                 | 1                   | 563,750       |
| 20111122                                                                                                                          | 9.42                                   | 7.50                  | 8.93         | 9.69             | 9.50    | 9.50  | 9.74         | 27.50                 | 1                   | 549,500       |
| 20111123                                                                                                                          | 9.34                                   | 7.50                  | 9.00         | 9.71             | 9.50    | 9.50  | 9.60         | 27.50                 | 1                   | 515,000       |
| 20111124                                                                                                                          | 9.17                                   | 7.50                  | 9.00         | 9.21             | 9.40    | 9.75  | 9.75         | 10.07                 | 1                   | 555,753       |
| 20111125                                                                                                                          | 9.17                                   | 7.50                  | 9.00         | 9.63             | 9.35    | 9.25  | 9.50         | 27.00                 | 4                   | 623,217       |
| 20111129                                                                                                                          | 10.26                                  | 7.50                  | 8.98         | 10.67            | 9.40    | 9.40  | 9.60         | 31.00                 | 1                   | 615,954       |
| 20111130                                                                                                                          | 9.33                                   | 7.50                  | 9.29         | 9.72             | 9.40    | 9.40  | 9.60         | 27.50                 | 1                   | 555,500       |

CUADRO XI-2-2

| PRESTAMOS ENTRE ENTIDADES BANCARIAS PRIVADAS A TASA FIJA EN DÓLARES ESTADOUNIDENSES, serie diaria (2), en % n.a. y en miles de u\$s (BAIBAR) |                                        |                       |              |                  |         |      |              |                       |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|--------------|------------------|---------|------|--------------|-----------------------|---------------------|---------------|
| Fecha                                                                                                                                        | Por operaciones hasta 15 días de plazo |                       |              |                  |         |      |              |                       |                     |               |
|                                                                                                                                              | Promedio ponderado por monto           | Tasa mínima observada | Percentil 25 | Media aritmética | Mediana | Modo | Percentil 75 | Tasa máxima observada | Plazo más frecuente | Monto operado |
| 20111101                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111102                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111103                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111104                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111107                                                                                                                                     | 1.00                                   | 1.00                  | -            | 1.00             | 1.00    | 1.00 | -            | 1.00                  | 1                   | 1,000         |
| 20111108                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111109                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111110                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111111                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111114                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111115                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111116                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111117                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111118                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111121                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111122                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111123                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111124                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111125                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111129                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |
| 20111130                                                                                                                                     | -                                      | -                     | -            | -                | -       | -    | -            | -                     | -                   | -             |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

|                       |           |
|-----------------------|-----------|
| NOTAS Y OBSERVACIONES | XI - OBS. |
|                       |           |

- (1) Información suministrada por la totalidad de las entidades financieras locales (referencia normativa: Com. "A" 2242 hasta diciembre de 1999 y Com. "A" 2803 a partir de enero de 2000).
- (2) Información correspondiente a las operaciones de préstamo a tasa fija, concertadas hasta 15 días de plazo, entre entidades bancarias privadas que no están comprometidas en procesos de reestructuración/fusión o en convenios de asistencia financiera con otras entidades.



|            |                                                                                                                                                      |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>XII</b> | <b>TASAS DE INTERES POR<br/>OBLIGACIONES<br/>CONTRAIDAS POR<br/>ENTIDADES FINANCIERAS<br/>LOCALES CON ENTIDADES<br/>FINANCIERAS DEL<br/>EXTERIOR</b> |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|



XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

CUADRO XII -1-1

| OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -VINCULADAS- DEL EXTERIOR A TASA FIJA , serie mensual (1), en % n.a |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|
| Fecha                                                                                                                 | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |
|                                                                                                                       |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 2008 Ene.                                                                                                             | 4.92                 | -                                      | -               | -                     | -                     | 4.92                                      | 0.7687          | 3.00                  | 7.14                  |
| Feb.                                                                                                                  | 3.41                 | -                                      | -               | -                     | -                     | 3.41                                      | 1.0069          | 3.00                  | 6.90                  |
| Mar.                                                                                                                  | 3.34                 | -                                      | -               | -                     | -                     | 3.34                                      | 1.0645          | 2.82                  | 7.00                  |
| Abr.                                                                                                                  | 3.25                 | 2.97                                   | -               | 2.97                  | 2.97                  | 3.25                                      | 1.3452          | 2.86                  | 6.86                  |
| May.                                                                                                                  | 3.98                 | -                                      | -               | -                     | -                     | 3.98                                      | 0.9626          | 2.75                  | 6.86                  |
| Jun.                                                                                                                  | 4.27                 | -                                      | -               | -                     | -                     | 4.27                                      | 1.0203          | 2.63                  | 7.00                  |
| Jul.                                                                                                                  | 4.09                 | 2.93                                   | -               | 2.93                  | 2.93                  | 4.10                                      | 1.1487          | 2.76                  | 6.60                  |
| Ago.                                                                                                                  | 3.54                 | -                                      | -               | -                     | -                     | 3.54                                      | 1.0240          | 2.85                  | 6.60                  |
| Set.                                                                                                                  | 4.23                 | -                                      | -               | -                     | -                     | 4.23                                      | 0.8743          | 2.88                  | 6.60                  |
| Oct.                                                                                                                  | 3.81                 | -                                      | -               | -                     | -                     | 3.81                                      | 1.0070          | 3.47                  | 7.31                  |
| Nov.                                                                                                                  | 5.29                 | -                                      | -               | -                     | -                     | 5.29                                      | 1.0953          | 2.13                  | 6.75                  |
| Dic.                                                                                                                  | 3.60                 | -                                      | -               | -                     | -                     | 3.60                                      | 1.3868          | 1.12                  | 7.00                  |
| 2009 Ene.                                                                                                             | 1.46                 | -                                      | -               | -                     | -                     | 1.46                                      | 1.5461          | 0.39                  | 6.75                  |
| Feb.                                                                                                                  | 2.06                 | 3.05                                   | -               | 3.05                  | 3.05                  | 2.06                                      | 1.8404          | 0.45                  | 10.76                 |
| Mar.                                                                                                                  | 3.99                 | 2.20                                   | -               | 2.20                  | 2.20                  | 4.01                                      | 1.7253          | 0.50                  | 8.50                  |
| Abr.                                                                                                                  | 3.66                 | -                                      | -               | -                     | -                     | 3.66                                      | 1.4384          | 0.45                  | 6.75                  |
| May.                                                                                                                  | 3.58                 | -                                      | -               | -                     | -                     | 3.58                                      | 1.8176          | 0.41                  | 11.50                 |
| Jun.                                                                                                                  | 2.67                 | -                                      | -               | -                     | -                     | 2.67                                      | 1.2737          | 0.33                  | 6.82                  |
| Jul.                                                                                                                  | 2.96                 | -                                      | -               | -                     | -                     | 2.96                                      | 1.0684          | 0.32                  | 5.00                  |
| Ago.                                                                                                                  | 2.88                 | -                                      | -               | -                     | -                     | 2.88                                      | 0.9295          | 0.33                  | 4.90                  |
| Set.                                                                                                                  | 2.38                 | -                                      | -               | -                     | -                     | 2.38                                      | 1.2117          | 0.25                  | 7.91                  |
| Oct.                                                                                                                  | 2.26                 | -                                      | -               | -                     | -                     | 2.26                                      | 0.9656          | 0.28                  | 3.54                  |
| Nov.                                                                                                                  | 2.17                 | -                                      | -               | -                     | -                     | 2.17                                      | 0.6746          | 0.37                  | 3.55                  |
| Dic.                                                                                                                  | 1.70                 | -                                      | -               | -                     | -                     | 1.70                                      | 0.6995          | 0.35                  | 3.26                  |
| 2010 Ene.                                                                                                             | 1.95                 | -                                      | -               | -                     | -                     | 1.95                                      | 0.7200          | 0.33                  | 3.33                  |
| Feb.                                                                                                                  | 1.82                 | -                                      | -               | -                     | -                     | 1.82                                      | 0.9994          | 0.24                  | 7.86                  |
| Mar.                                                                                                                  | 1.04                 | -                                      | -               | -                     | -                     | 1.04                                      | 0.7398          | 0.29                  | 4.58                  |
| Abr.                                                                                                                  | 1.94                 | 2.88                                   | -               | 2.88                  | 2.88                  | 1.94                                      | 0.6371          | 0.40                  | 3.08                  |
| May.                                                                                                                  | 1.97                 | -                                      | -               | -                     | -                     | 1.97                                      | 0.5395          | 0.54                  | 3.29                  |
| Jun.                                                                                                                  | 1.90                 | -                                      | -               | -                     | -                     | 1.90                                      | 0.5407          | 0.58                  | 3.18                  |
| Jul.                                                                                                                  | 1.98                 | -                                      | -               | -                     | -                     | 1.98                                      | 0.5668          | 0.55                  | 3.50                  |
| Ago.                                                                                                                  | 1.75                 | -                                      | -               | -                     | -                     | 1.75                                      | 0.6167          | 0.26                  | 3.50                  |
| Set.                                                                                                                  | 1.63                 | -                                      | -               | -                     | -                     | 1.63                                      | 0.7213          | 0.03                  | 3.50                  |
| Oct.                                                                                                                  | 1.77                 | -                                      | -               | -                     | -                     | 1.77                                      | 0.5284          | 0.66                  | 3.50                  |
| Nov.                                                                                                                  | 1.45                 | 1.58                                   | -               | 1.58                  | 1.58                  | 1.45                                      | 0.6907          | 0.26                  | 3.14                  |
| Dic.                                                                                                                  | 1.43                 | -                                      | -               | -                     | -                     | 1.43                                      | 0.6718          | 0.42                  | 3.14                  |
| 2011 Ene.                                                                                                             | 1.30                 | -                                      | -               | -                     | -                     | 1.30                                      | 0.6136          | 0.45                  | 3.36                  |
| Feb.                                                                                                                  | 1.31                 | -                                      | -               | -                     | -                     | 1.31                                      | 0.6956          | 0.26                  | 3.50                  |
| Mar.                                                                                                                  | 1.26                 | -                                      | -               | -                     | -                     | 1.26                                      | 0.7258          | 0.21                  | 4.20                  |
| Abr.                                                                                                                  | 1.36                 | -                                      | -               | -                     | -                     | 1.36                                      | 0.7403          | 0.76                  | 5.37                  |
| May.                                                                                                                  | 1.41                 | -                                      | -               | -                     | -                     | 1.41                                      | 0.8548          | 0.51                  | 3.51                  |
| Jun.                                                                                                                  | 1.87                 | -                                      | -               | -                     | -                     | 1.87                                      | 1.1451          | 0.37                  | 6.44                  |
| Jul.                                                                                                                  | 1.27                 | 2.34                                   | -               | 2.34                  | 2.34                  | 1.27                                      | 0.9046          | 0.37                  | 3.39                  |
| Ago.                                                                                                                  | 1.99                 | -                                      | -               | -                     | -                     | 1.99                                      | 1.0094          | 0.96                  | 5.16                  |
| Set.                                                                                                                  | 1.56                 | -                                      | -               | -                     | -                     | 1.56                                      | 0.8049          | 0.11                  | 3.51                  |
| Oct.                                                                                                                  | 1.52                 | -                                      | -               | -                     | -                     | 1.52                                      | 0.8140          | 0.99                  | 4.38                  |
| Nov.                                                                                                                  | 1.71                 | -                                      | -               | -                     | -                     | 1.71                                      | 0.9926          | 0.01                  | 4.10                  |

## XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

CUADRO XII-1-1

| OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -NO VINCULADAS- DEL EXTERIOR A TASA FIJA , serie mensual (1), en % n.a. |                              |                                        |                 |                       |                       |                                           |                 |                       |                       |       |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-------|
| Fecha                                                                                                                     | Total de operaciones         | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |       |
|                                                                                                                           |                              | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |       |
|                                                                                                                           | Promedio ponderado por monto |                                        |                 |                       |                       |                                           |                 |                       |                       |       |
| 2008 Ene.                                                                                                                 | 4.81                         | -                                      | -               | -                     | -                     | 4.81                                      | 0.6414          | 3.24                  |                       | 10.53 |
| Feb.                                                                                                                      | 4.15                         | 3.00                                   | -               |                       | 3.00                  | 4.15                                      | 1.0547          | 2.85                  |                       | 8.55  |
| Mar.                                                                                                                      | 3.62                         | -                                      | -               |                       |                       | 3.62                                      | 1.0392          | 3.00                  |                       | 10.52 |
| Abr.                                                                                                                      | 4.02                         | -                                      | -               |                       | -                     | 4.02                                      | 0.8968          | 2.62                  |                       | 8.00  |
| May.                                                                                                                      | 3.89                         |                                        | -               |                       | -                     | 3.89                                      | 1.0924          | 2.80                  |                       | 10.85 |
| Jun.                                                                                                                      | 4.14                         | 2.96                                   | 0.0380          |                       | 2.95                  | 4.14                                      | 1.0821          | 3.00                  |                       | 10.96 |
| Jul.                                                                                                                      | 4.36                         | 3.00                                   |                 |                       | 3.00                  | 4.36                                      | 1.1122          | 2.79                  |                       | 9.09  |
| Ago.                                                                                                                      | 3.86                         | -                                      | -               |                       | -                     | 3.86                                      | 0.9187          | 2.80                  |                       | 9.10  |
| Set.                                                                                                                      | 4.59                         | -                                      | -               |                       | -                     | 4.59                                      | 1.0914          | 2.86                  |                       | 8.41  |
| Oct.                                                                                                                      | 5.83                         | -                                      | -               |                       | -                     | 5.83                                      | 1.4310          | 3.00                  |                       | 14.79 |
| Nov.                                                                                                                      | 5.29                         | -                                      | -               |                       | -                     | 5.29                                      | 0.9575          | 2.50                  |                       | 9.46  |
| Dic.                                                                                                                      | 4.45                         | -                                      | -               |                       | -                     | 4.45                                      | 1.3038          | 2.06                  |                       | 11.50 |
| 2009 Ene.                                                                                                                 | 4.00                         | -                                      | -               | -                     | -                     | 4.00                                      | 1.1688          | 1.29                  |                       | 7.50  |
| Feb.                                                                                                                      | 4.21                         | -                                      | -               | -                     | -                     | 4.21                                      | 1.2168          | 2.50                  |                       | 7.50  |
| Mar.                                                                                                                      | 3.92                         | -                                      | -               | -                     | -                     | 3.92                                      | 1.1157          | 0.42                  |                       | 7.88  |
| Abr.                                                                                                                      | 4.37                         | -                                      | -               | -                     | -                     | 4.37                                      | 0.9988          | 2.35                  |                       | 9.30  |
| May.                                                                                                                      | 4.17                         | -                                      | -               | -                     | -                     | 4.17                                      | 1.2385          | 1.17                  |                       | 11.67 |
| Jun.                                                                                                                      | 3.61                         | -                                      | -               | -                     | -                     | 3.61                                      | 1.0591          | 0.93                  |                       | 6.53  |
| Jul.                                                                                                                      | 3.48                         | -                                      | -               | -                     | -                     | 3.48                                      | 1.0877          | 0.90                  |                       | 5.82  |
| Ago.                                                                                                                      | 3.10                         | 5.76                                   |                 | 5.76                  | 5.76                  | 3.09                                      | 1.6723          | 0.46                  |                       | 11.92 |
| Set.                                                                                                                      | 3.37                         | -                                      | -               | -                     | -                     | 3.37                                      | 1.6370          | 0.34                  |                       | 10.71 |
| Oct.                                                                                                                      | 2.61                         | -                                      | -               | -                     | -                     | 2.61                                      | 1.3922          | 0.28                  |                       | 5.98  |
| Nov.                                                                                                                      | 2.87                         | 1.97                                   |                 | 1.97                  | 1.97                  | 2.87                                      | 1.4820          | 0.36                  |                       | 7.90  |
| Dic.                                                                                                                      | 2.51                         | -                                      | -               | -                     | -                     | 2.51                                      | 1.3127          | 0.24                  |                       | 7.83  |
| 2010 Ene.                                                                                                                 | 2.36                         | 2.73                                   | -               | 2.73                  | 2.73                  | 2.36                                      | 0.6619          | 0.50                  |                       | 6.19  |
| Feb.                                                                                                                      | 2.38                         | -                                      | -               | -                     | -                     | 2.38                                      | 0.8271          | 0.28                  |                       | 4.25  |
| Mar.                                                                                                                      | 2.14                         | -                                      | -               | -                     | -                     | 2.14                                      | 1.1219          | 0.59                  |                       | 13.29 |
| Abr.                                                                                                                      | 2.07                         | 2.30                                   |                 | 2.30                  | 2.30                  | 2.07                                      | 0.6913          | 0.64                  |                       | 8.52  |
| May.                                                                                                                      | 2.27                         | -                                      | -               | -                     | -                     | 2.27                                      | 0.3382          | 1.82                  |                       | 3.46  |
| Jun.                                                                                                                      | 2.31                         | -                                      | -               | -                     | -                     | 2.31                                      | 0.6030          | 1.75                  |                       | 6.76  |
| Jul.                                                                                                                      | 2.27                         | -                                      | -               | -                     | -                     | 2.27                                      | 1.0095          | 0.86                  |                       | 8.59  |
| Ago.                                                                                                                      | 2.02                         | -                                      | -               | -                     | -                     | 2.02                                      | 0.7141          | 0.31                  |                       | 5.47  |
| Set.                                                                                                                      | 1.58                         | 2.78                                   |                 | 2.78                  | 2.78                  | 1.58                                      | 0.6517          | 0.26                  |                       | 4.98  |
| Oct.                                                                                                                      | 1.52                         | -                                      | -               | -                     | -                     | 1.52                                      | 0.5861          | 0.65                  |                       | 4.68  |
| Nov.                                                                                                                      | 1.47                         | -                                      | -               | -                     | -                     | 1.47                                      | 0.6932          | 0.28                  |                       | 5.74  |
| Dic.                                                                                                                      | 2.07                         | 1.11                                   | -               | 1.11                  | 1.11                  | 2.08                                      | 0.6351          | 0.50                  |                       | 6.85  |
| 2011 Ene.                                                                                                                 | 1.30                         | -                                      | -               | -                     | -                     | 1.30                                      | 0.6644          | 0.68                  |                       | 6.30  |
| Feb.                                                                                                                      | 1.26                         | -                                      | -               | -                     | -                     | 1.26                                      | 0.4886          | 0.76                  |                       | 3.95  |
| Mar.                                                                                                                      | 1.27                         | -                                      | -               | -                     | -                     | 1.27                                      | 0.5212          | 0.90                  |                       | 5.76  |
| Abr.                                                                                                                      | 1.37                         | -                                      | -               | -                     | -                     | 1.37                                      | 0.7176          | 0.57                  |                       | 6.00  |
| May.                                                                                                                      | 1.13                         | -                                      | -               | -                     | -                     | 1.13                                      | 0.5705          | 0.66                  |                       | 4.40  |
| Jun.                                                                                                                      | 1.09                         | -                                      | -               | -                     | -                     | 1.09                                      | 0.5641          | 0.43                  |                       | 4.45  |
| Jul.                                                                                                                      | 1.19                         | -                                      | -               | -                     | -                     | 1.19                                      | 0.7423          | 0.54                  |                       | 6.00  |
| Ago.                                                                                                                      | 1.25                         | -                                      | -               | -                     | -                     | 1.25                                      | 0.5481          | 0.62                  |                       | 4.99  |
| Set.                                                                                                                      | 1.81                         | -                                      | -               | -                     | -                     | 1.81                                      | 0.6211          | 0.65                  |                       | 4.96  |
| Oct.                                                                                                                      | 1.54                         | -                                      | -               | -                     | -                     | 1.54                                      | 0.8324          | 0.69                  |                       | 9.52  |
| Nov.                                                                                                                      | 1.85                         | -                                      | -               | -                     | -                     | 1.85                                      | 0.6795          | 0.07                  |                       | 6.71  |

XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

CUADRO XII-1-2-1

| OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -VINCULADAS- DEL EXTERIOR A TASA FIJA , serie diaria (1), en % n.a. y en miles de u\$s |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                                                    | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       | Montos operados |                        |                           |
|                                                                                                                                          |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada | Total           | Hasta 15 días de plazo | A más de 15 días de plazo |
| 20111101                                                                                                                                 | 1.33                 | -                                      | -               | -                     | -                     | 1.33                                      | 0.3011          | 1.18                  | 1.87                  | 412             | -                      | 412                       |
| 20111102                                                                                                                                 | 2.64                 | -                                      | -               | -                     | -                     | 2.64                                      | 0.9648          | 1.37                  | 3.39                  | 506             | -                      | 506                       |
| 20111103                                                                                                                                 | 1.77                 | -                                      | -               | -                     | -                     | 1.77                                      | 0.8564          | 1.08                  | 3.14                  | 635             | -                      | 635                       |
| 20111104                                                                                                                                 | 1.38                 | -                                      | -               | -                     | -                     | 1.38                                      | 1.1754          | 1.19                  | 3.31                  | 281             | -                      | 281                       |
| 20111107                                                                                                                                 | 1.36                 | -                                      | -               | -                     | -                     | 1.36                                      | 0.9185          | 1.09                  | 3.26                  | 2,998           | -                      | 2,998                     |
| 20111108                                                                                                                                 | 1.55                 | -                                      | -               | -                     | -                     | 1.55                                      | 0.9740          | 1.09                  | 3.39                  | 5,490           | -                      | 5,490                     |
| 20111109                                                                                                                                 | 1.55                 | -                                      | -               | -                     | -                     | 1.55                                      | 0.5863          | 1.13                  | 2.89                  | 3,083           | -                      | 3,083                     |
| 20111110                                                                                                                                 | 1.25                 | -                                      | -               | -                     | -                     | 1.25                                      | 0.5641          | 1.09                  | 2.12                  | 482             | -                      | 482                       |
| 20111111                                                                                                                                 | 1.49                 | -                                      | -               | -                     | -                     | 1.49                                      | 0.1698          | 1.15                  | 1.55                  | 1,487           | -                      | 1,487                     |
| 20111114                                                                                                                                 | 2.45                 | -                                      | -               | -                     | -                     | 2.45                                      | 0.8229          | 0.34                  | 2.89                  | 27,886          | -                      | 27,886                    |
| 20111115                                                                                                                                 | 3.27                 | -                                      | -               | -                     | -                     | 3.27                                      | 0.2935          | 2.94                  | 3.66                  | 296             | -                      | 296                       |
| 20111116                                                                                                                                 | 2.22                 | -                                      | -               | -                     | -                     | 2.22                                      | 0.7683          | 1.25                  | 3.15                  | 828             | -                      | 828                       |
| 20111117                                                                                                                                 | 0.40                 | -                                      | -               | -                     | -                     | 0.40                                      | 1.1075          | 0.01                  | 3.44                  | 23,775          | -                      | 23,775                    |
| 20111118                                                                                                                                 | 2.62                 | -                                      | -               | -                     | -                     | 2.62                                      | 0.7681          | 2.05                  | 3.57                  | 348             | -                      | 348                       |
| 20111121                                                                                                                                 | 2.40                 | -                                      | -               | -                     | -                     | 2.40                                      | 0.6788          | 1.72                  | 3.36                  | 11,235          | -                      | 11,235                    |
| 20111122                                                                                                                                 | 2.68                 | -                                      | -               | -                     | -                     | 2.68                                      | 0.7128          | 1.87                  | 3.39                  | 622             | -                      | 622                       |
| 20111123                                                                                                                                 | 2.87                 | -                                      | -               | -                     | -                     | 2.87                                      | 0.8129          | 1.76                  | 4.10                  | 1,064           | -                      | 1,064                     |
| 20111124                                                                                                                                 | 3.14                 | -                                      | -               | -                     | -                     | 3.14                                      | 0.2712          | 3.11                  | 3.49                  | 194             | -                      | 194                       |
| 20111125                                                                                                                                 | 2.11                 | -                                      | -               | -                     | -                     | 2.11                                      | 0.8027          | 1.51                  | 4.10                  | 1,971           | -                      | 1,971                     |
| 20111129                                                                                                                                 | 2.60                 | -                                      | -               | -                     | -                     | 2.60                                      | 1.4915          | 0.40                  | 3.76                  | 293             | -                      | 293                       |
| 20111130                                                                                                                                 | 2.65                 | -                                      | -               | -                     | -                     | 2.65                                      | 0.4205          | 2.13                  | 3.51                  | 2,011           | -                      | 2,011                     |

XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

CUADRO XII-1-2-1

| OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -NO VINCULADAS- DEL EXTERIOR A TASA FIJA , serie diaria (1), en % n.a. y en miles de u\$s |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                                                       | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       | Montos operados |                        |                           |
|                                                                                                                                             |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada | Total           | Hasta 15 días de plazo | A más de 15 días de plazo |
| 20111101                                                                                                                                    | 1.26                 | -                                      | -               | -                     | -                     | 1.26                                      | 0.7183          | 0.80                  | 3.18                  | 3,685           | -                      | 3,685                     |
| 20111102                                                                                                                                    | 1.60                 | -                                      | -               | -                     | -                     | 1.60                                      | 0.6592          | 1.35                  | 3.12                  | 987             | -                      | 987                       |
| 20111103                                                                                                                                    | 1.56                 | -                                      | -               | -                     | -                     | 1.56                                      | 0.4527          | 1.05                  | 2.40                  | 2,940           | -                      | 2,940                     |
| 20111104                                                                                                                                    | 1.91                 | -                                      | -               | -                     | -                     | 1.91                                      | 0.4833          | 1.05                  | 2.56                  | 5,994           | -                      | 5,994                     |
| 20111107                                                                                                                                    | 1.85                 | -                                      | -               | -                     | -                     | 1.85                                      | 0.4382          | 0.90                  | 2.59                  | 1,563           | -                      | 1,563                     |
| 20111108                                                                                                                                    | 1.32                 | -                                      | -               | -                     | -                     | 1.32                                      | 0.7232          | 1.05                  | 3.75                  | 3,388           | -                      | 3,388                     |
| 20111109                                                                                                                                    | 1.80                 | -                                      | -               | -                     | -                     | 1.80                                      | 0.4400          | 1.10                  | 2.44                  | 1,602           | -                      | 1,602                     |
| 20111110                                                                                                                                    | 1.50                 | -                                      | -               | -                     | -                     | 1.50                                      | 0.5483          | 1.10                  | 2.76                  | 5,994           | -                      | 5,994                     |
| 20111111                                                                                                                                    | 1.48                 | -                                      | -               | -                     | -                     | 1.48                                      | 0.3489          | 1.45                  | 2.15                  | 4,798           | -                      | 4,798                     |
| 20111114                                                                                                                                    | 0.70                 | -                                      | -               | -                     | -                     | 0.70                                      | 0.4319          | 0.07                  | 2.44                  | 17,312          | -                      | 17,312                    |
| 20111115                                                                                                                                    | 1.83                 | -                                      | -               | -                     | -                     | 1.83                                      | 0.5741          | 1.05                  | 2.95                  | 7,394           | -                      | 7,394                     |
| 20111116                                                                                                                                    | 0.72                 | -                                      | -               | -                     | -                     | 0.72                                      | 0.5467          | 0.10                  | 2.56                  | 14,787          | -                      | 14,787                    |
| 20111117                                                                                                                                    | 1.51                 | -                                      | -               | -                     | -                     | 1.51                                      | 0.8092          | 0.08                  | 3.10                  | 12,193          | -                      | 12,193                    |
| 20111118                                                                                                                                    | 2.74                 | -                                      | -               | -                     | -                     | 2.74                                      | 0.5551          | 1.51                  | 3.39                  | 21,784          | -                      | 21,784                    |
| 20111121                                                                                                                                    | 2.26                 | -                                      | -               | -                     | -                     | 2.26                                      | 0.5622          | 0.80                  | 2.70                  | 23,472          | -                      | 23,472                    |
| 20111122                                                                                                                                    | 2.38                 | -                                      | -               | -                     | -                     | 2.38                                      | 0.4360          | 1.37                  | 3.01                  | 4,857           | -                      | 4,857                     |
| 20111123                                                                                                                                    | 2.63                 | -                                      | -               | -                     | -                     | 2.63                                      | 0.3900          | 2.07                  | 3.45                  | 5,825           | -                      | 5,825                     |
| 20111124                                                                                                                                    | 3.43                 | -                                      | -               | -                     | -                     | 3.43                                      |                 | 3.43                  | 3.43                  | 25              | -                      | 25                        |
| 20111125                                                                                                                                    | 2.44                 | -                                      | -               | -                     | -                     | 2.44                                      | 0.5514          | 0.55                  | 2.72                  | 2,824           | -                      | 2,824                     |
| 20111129                                                                                                                                    | 2.65                 | -                                      | -               | -                     | -                     | 2.65                                      | 0.9114          | 2.04                  | 6.71                  | 4,622           | -                      | 4,622                     |
| 20111130                                                                                                                                    | 2.28                 | -                                      | -               | -                     | -                     | 2.28                                      | 0.6705          | 0.53                  | 3.25                  | 17,150          | -                      | 17,150                    |

XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

XII - OBS.

| NOTAS Y OBSERVACIONES |
|-----------------------|
|                       |

(1) Información suministrada por la totalidad de las entidades financieras locales (referencia normativa: Com. "A" 2243 hasta diciembre de 1999 y Com. "A" 2803 a partir de enero de 2000).



**XIII**

**TASAS DE INTERES  
OFRECIDAS  
ENTRE BANCOS  
- BUENOS AIRES -  
BAIBOR**



| BAIBOR - TASA DE INTERES OFRECIDA ENTRE BANCOS - BUENOS AIRES (1), en % n.a. vencido |                          |         |         |         |          |          |          |          |
|--------------------------------------------------------------------------------------|--------------------------|---------|---------|---------|----------|----------|----------|----------|
| Fecha                                                                                | Por operaciones en pesos |         |         |         |          |          |          |          |
|                                                                                      | Plazo                    |         |         |         |          |          |          |          |
|                                                                                      | 1 día                    | 7 días  | 30 días | 90 días | 180 días | 270 días | 365 días | 545 días |
| 20111101                                                                             | 9.5625                   | 10.1250 | 12.0000 | 12.8750 | 14.3750  | 15.6250  | 16.3750  | 19.5000  |
| 20111102                                                                             | 9.6250                   | 10.1875 | 12.0000 | 12.8750 | 14.3750  | 15.6250  | 16.3750  | 19.6250  |
| 20111103                                                                             | 9.6875                   | 10.1875 | 12.0625 | 12.9375 | 14.4375  | 15.6875  | 16.5000  | 19.6875  |
| 20111104                                                                             | 9.7500                   | 10.2500 | 12.0625 | 12.9375 | 14.4375  | 15.6875  | 16.5000  | 19.6875  |
| 20111107                                                                             | 9.6875                   | 10.2500 | 12.0000 | 12.9375 | 14.4375  | 15.6250  | 16.3750  | 19.7500  |
| 20111108                                                                             | 9.7500                   | 10.3125 | 12.1250 | 13.0000 | 14.4375  | 15.6875  | 16.4375  | 19.7500  |
| 20111109                                                                             | 9.7500                   | 10.3125 | 12.1250 | 13.0000 | 14.4375  | 15.6875  | 16.4375  | 19.7500  |
| 20111110                                                                             | 9.6875                   | 10.2500 | 12.0000 | 12.9375 | 14.4375  | 15.6250  | 16.3750  | 19.7500  |
| 20111111                                                                             | 9.6875                   | 10.2500 | 12.0000 | 12.9375 | 14.4375  | 15.6250  | 16.3750  | 19.7500  |
| 20111114                                                                             | 9.7500                   | 10.3125 | 12.1250 | 13.0000 | 14.4375  | 15.6875  | 16.4375  | 19.7500  |
| 20111115                                                                             | 9.7500                   | 10.3750 | 12.6875 | 13.5625 | 15.0625  | 16.9375  | 17.6875  | 20.7500  |
| 20111116                                                                             | 9.7500                   | 10.3750 | 12.8750 | 13.7500 | 15.2500  | 17.3125  | 18.1250  | 21.1250  |
| 20111117                                                                             | 9.6875                   | 10.2500 | 12.1875 | 13.1250 | 14.6250  | 15.9375  | 16.7500  | 20.3125  |
| 20111118                                                                             | 9.6875                   | 10.2500 | 12.1250 | 13.0625 | 14.5625  | 16.1250  | 16.8750  | 20.3750  |
| 20111121                                                                             | 9.6250                   | 10.1250 | 12.0625 | 12.9375 | 14.4375  | 15.6875  | 16.4375  | 20.1875  |
| 20111122                                                                             | 9.5625                   | 10.0625 | 12.0000 | 12.8750 | 14.3750  | 15.5625  | 16.3125  | 20.1250  |
| 20111123                                                                             | 9.5000                   | 10.0625 | 12.0000 | 12.8750 | 14.3750  | 15.5625  | 16.3125  | 20.1250  |
| 20111124                                                                             | 9.4375                   | 10.0625 | 11.9375 | 12.8125 | 14.3750  | 15.4375  | 16.1875  | 20.1250  |
| 20111125                                                                             | 9.4375                   | 10.0000 | 11.8125 | 12.8125 | 14.3750  | 15.4375  | 16.1875  | 20.1250  |
| 20111129                                                                             | 9.3750                   | 9.9375  | 11.8125 | 12.7500 | 14.3750  | 15.3750  | 16.1250  | 20.1250  |
| 20111130                                                                             | 9.3750                   | 9.9375  | 11.8125 | 12.7500 | 14.3750  | 15.3750  | 16.1250  | 20.1250  |



XIII. TASAS DE INTERES OFRECIDA ENTRE BANCOS - BUENOS AIRES - BAIBOR

|                       |             |
|-----------------------|-------------|
| NOTAS Y OBSERVACIONES | XIII - OBS. |
|                       |             |

(1) Promedio de las tasas de interés, declaradas como ofrecidas, para la concertación de préstamos entre entidades financieras del país de calidad compatible con la máxima calificación, según las pautas establecidas por el B.C.R.A. (comunicación informativa: Comunicado N° 28891 del 17.7.1997).



**XIV**

**TASAS DE INTERES Y COEFICIENTES  
DE AJUSTE ESTABLECIDOS  
POR EL BCRA**



| TASAS DE INTERES PARA LA ASISTENCIA FINANCIERA POR REDESCUENTOS Y ADELANTOS EN CUENTA DEL BCRA A LAS ENTIDADES FINANCIERAS (1), en % nominal anual |                                                  |                                                                                 |                                                                                                                                                        |                                             |                                                                                                                   |                                                                  |                                                                                                                                                                       |                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                                                                           | Adel. en cuenta por iliquidez transitoria        |                                                                                 | Redescuento por razones de iliquidez transitoria                                                                                                       |                                             |                                                                                                                   |                                                                  |                                                                                                                                                                       |                                           |
|                                                                                                                                                    | Con garantía de<br>títulos con oferta<br>pública | Con garantía<br>hipotecaria en primer<br>grado sobre bienes<br>de las entidades | Garantizado por créditos de cartera líquida<br>correspondientes a clientes del sector pri-<br>vado no financiero, calificados en situación<br>"normal" |                                             | Garantizado por créditos de cartera cate-<br>gorizados como "con riesgo potencial y cum-<br>plimiento inadecuado" |                                                                  | Garantizado por documentos<br>de cartera líquida vinculados a<br>deudores del sector privado no<br>financiero, calificados en<br>"situación y cumplimiento<br>normal" | Con<br>cobertura<br>de otras<br>garantías |
|                                                                                                                                                    |                                                  |                                                                                 | Con garantía hipote-<br>caria en primer grado                                                                                                          | Con garantía prenda-<br>ria en primer grado | Con garantía hipoteca-<br>ria en primer grado so-<br>bre vivienda unifamiliar                                     | Con garantía prenda-<br>ria en primer grado<br>sobre automotores |                                                                                                                                                                       |                                           |
| 20080409                                                                                                                                           | 13.024920                                        | 13.024920                                                                       | 13.024920                                                                                                                                              | 13.024920                                   | 13.024920                                                                                                         | 13.024920                                                        | 13.024920                                                                                                                                                             | 13.024920                                 |
| 20080416                                                                                                                                           | 13.020000                                        | 13.020000                                                                       | 13.020000                                                                                                                                              | 13.020000                                   | 13.020000                                                                                                         | 13.020000                                                        | 13.020000                                                                                                                                                             | 13.020000                                 |
| 20080423                                                                                                                                           | 13.095360                                        | 13.095360                                                                       | 13.095360                                                                                                                                              | 13.095360                                   | 13.095360                                                                                                         | 13.095360                                                        | 13.095360                                                                                                                                                             | 13.095360                                 |
| 20080430                                                                                                                                           | 13.085640                                        | 13.085640                                                                       | 13.085640                                                                                                                                              | 13.085640                                   | 13.085640                                                                                                         | 13.085640                                                        | 13.085640                                                                                                                                                             | 13.085640                                 |
| 20080507                                                                                                                                           | 13.079880                                        | 13.079880                                                                       | 13.079880                                                                                                                                              | 13.079880                                   | 13.079880                                                                                                         | 13.079880                                                        | 13.079880                                                                                                                                                             | 13.079880                                 |
| 20080514                                                                                                                                           | 13.080000                                        | 13.080000                                                                       | 13.080000                                                                                                                                              | 13.080000                                   | 13.080000                                                                                                         | 13.080000                                                        | 13.080000                                                                                                                                                             | 13.080000                                 |
| 20080521                                                                                                                                           | 13.200120                                        | 13.200120                                                                       | 13.200120                                                                                                                                              | 13.200120                                   | 13.200120                                                                                                         | 13.200120                                                        | 13.200120                                                                                                                                                             | 13.200120                                 |
| 20080604                                                                                                                                           | 13.200240                                        | 13.200240                                                                       | 13.200240                                                                                                                                              | 13.200240                                   | 13.200240                                                                                                         | 13.200240                                                        | 13.200240                                                                                                                                                             | 13.200240                                 |
| 20080611                                                                                                                                           | 13.199880                                        | 13.199880                                                                       | 13.199880                                                                                                                                              | 13.199880                                   | 13.199880                                                                                                         | 13.199880                                                        | 13.199880                                                                                                                                                             | 13.199880                                 |
| 20080618                                                                                                                                           | 13.199880                                        | 13.199880                                                                       | 13.199880                                                                                                                                              | 13.199880                                   | 13.199880                                                                                                         | 13.199880                                                        | 13.199880                                                                                                                                                             | 13.199880                                 |
| 20080625                                                                                                                                           | 13.212120                                        | 13.212120                                                                       | 13.212120                                                                                                                                              | 13.212120                                   | 13.212120                                                                                                         | 13.212120                                                        | 13.212120                                                                                                                                                             | 13.212120                                 |
| 20080702                                                                                                                                           | 13.199880                                        | 13.199880                                                                       | 13.199880                                                                                                                                              | 13.199880                                   | 13.199880                                                                                                         | 13.199880                                                        | 13.199880                                                                                                                                                             | 13.199880                                 |
| 20080710                                                                                                                                           | 13.200000                                        | 13.200000                                                                       | 13.200000                                                                                                                                              | 13.200000                                   | 13.200000                                                                                                         | 13.200000                                                        | 13.200000                                                                                                                                                             | 13.200000                                 |
| 20080716                                                                                                                                           | 13.380120                                        | 13.380120                                                                       | 13.380120                                                                                                                                              | 13.380120                                   | 13.380120                                                                                                         | 13.380120                                                        | 13.380120                                                                                                                                                             | 13.380120                                 |
| 20080723                                                                                                                                           | 13.199640                                        | 13.199640                                                                       | 13.199640                                                                                                                                              | 13.199640                                   | 13.199640                                                                                                         | 13.199640                                                        | 13.199640                                                                                                                                                             | 13.199640                                 |
| 20080730                                                                                                                                           | 13.920000                                        | 13.920000                                                                       | 13.920000                                                                                                                                              | 13.920000                                   | 13.920000                                                                                                         | 13.920000                                                        | 13.920000                                                                                                                                                             | 13.920000                                 |
| 20080806                                                                                                                                           | 13.020120                                        | 13.020120                                                                       | 13.020120                                                                                                                                              | 13.020120                                   | 13.020120                                                                                                         | 13.020120                                                        | 13.020120                                                                                                                                                             | 13.020120                                 |
| 20080813                                                                                                                                           | 12.974280                                        | 12.974280                                                                       | 12.974280                                                                                                                                              | 12.974280                                   | 12.974280                                                                                                         | 12.974280                                                        | 12.974280                                                                                                                                                             | 12.974280                                 |
| 20080820                                                                                                                                           | 12.960000                                        | 12.960000                                                                       | 12.960000                                                                                                                                              | 12.960000                                   | 12.960000                                                                                                         | 12.960000                                                        | 12.960000                                                                                                                                                             | 12.960000                                 |
| 20080827                                                                                                                                           | 13.176480                                        | 13.176480                                                                       | 13.176480                                                                                                                                              | 13.176480                                   | 13.176480                                                                                                         | 13.176480                                                        | 13.176480                                                                                                                                                             | 13.176480                                 |
| 20080903                                                                                                                                           | 13.175880                                        | 13.175880                                                                       | 13.175880                                                                                                                                              | 13.175880                                   | 13.175880                                                                                                         | 13.175880                                                        | 13.175880                                                                                                                                                             | 13.175880                                 |
| 20080910                                                                                                                                           | 13.200000                                        | 13.200000                                                                       | 13.200000                                                                                                                                              | 13.200000                                   | 13.200000                                                                                                         | 13.200000                                                        | 13.200000                                                                                                                                                             | 13.200000                                 |
| 20080917                                                                                                                                           | 13.205400                                        | 13.205400                                                                       | 13.205400                                                                                                                                              | 13.205400                                   | 13.205400                                                                                                         | 13.205400                                                        | 13.205400                                                                                                                                                             | 13.205400                                 |
| 20080924                                                                                                                                           | 14.099880                                        | 14.099880                                                                       | 14.099880                                                                                                                                              | 14.099880                                   | 14.099880                                                                                                         | 14.099880                                                        | 14.099880                                                                                                                                                             | 14.099880                                 |
| 20081001                                                                                                                                           | 14.088000                                        | 14.088000                                                                       | 14.088000                                                                                                                                              | 14.088000                                   | 14.088000                                                                                                         | 14.088000                                                        | 14.088000                                                                                                                                                             | 14.088000                                 |
| 20081008                                                                                                                                           | 14.975760                                        | 14.975760                                                                       | 14.975760                                                                                                                                              | 14.975760                                   | 14.975760                                                                                                         | 14.975760                                                        | 14.975760                                                                                                                                                             | 14.975760                                 |
| 20081015                                                                                                                                           | 14.976120                                        | 14.976120                                                                       | 14.976120                                                                                                                                              | 14.976120                                   | 14.976120                                                                                                         | 14.976120                                                        | 14.976120                                                                                                                                                             | 14.976120                                 |
| 20081022                                                                                                                                           | 14.975760                                        | 14.975760                                                                       | 14.975760                                                                                                                                              | 14.975760                                   | 14.975760                                                                                                         | 14.975760                                                        | 14.975760                                                                                                                                                             | 14.975760                                 |
| 20081029                                                                                                                                           | 14.976120                                        | 14.976120                                                                       | 14.976120                                                                                                                                              | 14.976120                                   | 14.976120                                                                                                         | 14.976120                                                        | 14.976120                                                                                                                                                             | 14.976120                                 |
| 20081030 (2)                                                                                                                                       | BADLAR x 1.35                                    | BADLAR x 1.35                                                                   | BADLAR x 1.35                                                                                                                                          | BADLAR x 1.35                               | BADLAR x 1.35                                                                                                     | BADLAR x 1.35                                                    | BADLAR x 1.35                                                                                                                                                         | BADLAR x 1.35                             |



| TASAS DE INTERES EN OPERACIONES DEL BCRA -PASES Y DEPOSITOS- (1), en % nominal anual |                                                             |                      |                       |                       |                       |                       |                       |                                                         |                      |                       |                       |                       |                                                                          |                                    |          |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------------------------------------------|------------------------------------|----------|
| Fecha:<br>(vigencia a<br>partir del ...)                                             | Operaciones de pase:                                        |                      |                       |                       |                       |                       |                       |                                                         |                      |                       |                       |                       | Depósitos en cuenta corriente de las entidades<br>financieras en el BCRA |                                    |          |
|                                                                                      | activas (para el Banco Central) (2)                         |                      |                       |                       |                       |                       |                       | pasivas (para el Banco Central)                         |                      |                       |                       |                       | En moneda<br>nacional (4)                                                |                                    |          |
|                                                                                      | Contra Letras (Lebacs)<br>y Notas (Nobacs) del B.C.R.A. (3) |                      |                       |                       |                       |                       |                       | Contra Letras (Lebacs) y Notas (Nobacs)<br>del B.C.R.A. |                      |                       |                       |                       | En moneda<br>extranjera                                                  |                                    |          |
|                                                                                      | A 1 día<br>de plazo                                         | A 7 días<br>de plazo | A 14 días<br>de plazo | A 21 días<br>de plazo | A 28 días<br>de plazo | A 60 días<br>de plazo | A 90 días<br>de plazo | A 1 día<br>de plazo                                     | A 7 días<br>de plazo | A 14 días<br>de plazo | A 21 días<br>de plazo | A 28 días<br>de plazo |                                                                          | En dólares<br>estado-<br>unidenses | En EUROS |
| 20070817                                                                             | .                                                           | .                    | .                     | .                     | .                     | .                     | .                     | 7.50                                                    | 7.75                 | .                     | .                     | .                     | 2.55                                                                     | 2.55                               | .        |
| 20070917                                                                             | .                                                           | Var. / 11.00         | .                     | .                     | .                     | .                     | .                     | 7.50                                                    | 7.75                 | .                     | .                     | .                     | 2.55                                                                     | 2.55                               | .        |
| 20070924                                                                             | Var. /                                                      | Var. / 10.50         | 10.75                 | .                     | 11.000                | .                     | .                     | 8.00                                                    | 8.25                 | .                     | .                     | .                     | 2.55                                                                     | 2.55                               | .        |
| 20071001                                                                             | Var. /                                                      | Var. / 10.25         | 10.50                 | .                     | 10.750                | .                     | .                     | 8.00                                                    | 8.25                 | .                     | .                     | .                     | 2.55                                                                     | 2.55                               | .        |
| 20071017                                                                             | Var. / 9.75                                                 | Var. / 10.25         | 10.50                 | .                     | 10.625                | 10.75                 | .                     | 8.00                                                    | 8.25                 | .                     | .                     | .                     | 2.55                                                                     | 2.55                               | .        |
| 20071130                                                                             | Var. / 9.75                                                 | Var. / 10.25         | 10.50                 | .                     | 10.700                | 10.75                 | .                     | 8.00                                                    | 8.25                 | .                     | .                     | .                     | 2.55                                                                     | 2.55                               | .        |
| 20080201                                                                             | Var. / 9.75                                                 | Var. / 10.25         | 10.50                 | .                     | 10.700                | 10.75                 | .                     | 8.00                                                    | 8.25                 | .                     | .                     | .                     | 2.55                                                                     | 2.55                               | 1.50     |
| 20080313                                                                             | Var. / 9.75                                                 | Var. / 10.25         | 10.50                 | .                     | 10.700                | 10.75                 | .                     | 8.00                                                    | 8.25                 | .                     | .                     | .                     | 2.00                                                                     | 1.50                               | 1.50     |
| 20080512                                                                             | 10.75                                                       | Var. +4% / 11.00     | .                     | .                     | .                     | .                     | .                     | 8.75                                                    | 9.00                 | .                     | .                     | .                     | 2.00                                                                     | 1.50                               | 1.50     |
| 20080612                                                                             | 10.75                                                       | Var. / 11.00         | .                     | .                     | .                     | .                     | .                     | 8.75                                                    | 9.00                 | .                     | .                     | .                     | 1.50                                                                     | 1.50                               | 1.50     |
| 20080718                                                                             | 10.75                                                       | Var. / 11.00         | .                     | .                     | .                     | Var.                  | .                     | 8.75                                                    | 9.00                 | .                     | .                     | .                     | 1.50                                                                     | 1.50                               | 1.50     |
| 20080808                                                                             | 10.75                                                       | 11.25                | 11.75                 | 12.00                 | 12.25                 | Var.                  | .                     | 8.75                                                    | 9.25                 | 9.75                  | 10.00                 | 10.25                 | 1.50                                                                     | 1.50                               | 1.50     |
| 20080918                                                                             | 10.75                                                       | 11.25                | 11.75                 | 12.00                 | 12.25                 | Var.+4%               | .                     | 8.75                                                    | 9.25                 | 9.75                  | 10.00                 | 10.25                 | 1.50                                                                     | 1.50                               | 1.50     |
| 20080922                                                                             | 11.75                                                       | 12.25                | 12.75                 | 13.00                 | 13.25                 | Var.+4% / 14.00       | .                     | 9.75                                                    | 10.25                | 10.75                 | 11.00                 | 11.25                 | 1.50                                                                     | 1.50                               | 1.50     |
| 20080923                                                                             | 11.75 / Var. +4%                                            | 12.25 / Var. +4%     | 12.75 / Var. +4%      | 13 / Var. +4%         | 13.25 / Var. +4%      | 14 / Var. +4%         | .                     | 9.75                                                    | 10.25                | 10.75                 | 11.00                 | 11.25                 | 1.50                                                                     | 1.50                               | 1.50     |
| 20080926                                                                             | 11.75 / Var. +4%                                            | 12.25 / Var. +4%     | 12.75 / Var. +4%      | 13 / Var. +4%         | 13.25 / Var. +4%      | 14 / Var. +4%         | .                     | 9.75                                                    | 10.25                | 10.75                 | 11.00                 | 11.25                 | 1.25                                                                     | 1.25                               | 1.25     |
| 20081006                                                                             | 12.50 / Var. +4%                                            | 13 / Var. +4%        | 13.50 / Var. +4%      | 13.75 / Var. +4%      | 14 / Var. +4%         | 14.75 / Var. +4%      | .                     | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 1.25                                                                     | 1.25                               | 1.25     |
| 20081007                                                                             | 12.50 / Var. +4%                                            | 13 / Var. +4%        | 13.50 / Var. +4%      | 13.75 / Var. +4%      | 14 / Var. +4%         | 14.75 / Var. +4%      | .                     | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 1.00                                                                     | 1.00                               | 1.00     |
| 20081009                                                                             | 12.50 / Var. +4%                                            | 13 / Var. +4%        | 13.50 / Var. +4%      | 13.75 / Var. +4%      | 14 / Var. +4%         | 14.75 / Var. +4%      | .                     | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 0.75                                                                     | 0.75                               | 0.75     |
| 20081022                                                                             | 12.50 / Var. +4%                                            | 13 / Var. +4%        | 13.50 / Var. +4%      | 13.75 / Var. +4%      | 14 / Var. +4%         | 14.75 / Var. +4%      | .                     | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 0.50                                                                     | 0.50                               | 0.50     |
| 20081029                                                                             | 12.50 / Var. +4%                                            | 13 / Var. +4%        | 13.50 / Var. +4%      | 13.75 / Var. +4%      | 14 / Var. +4%         | 14.75 / Var. +4%      | .                     | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 0.25                                                                     | 0.25                               | 0.25     |
| 20081103                                                                             | 12.50 / Var. +4%                                            | 13 / Var. +4%        | 13.50 / Var. +4%      | 13.75 / Var. +4%      | 14 / Var. +4%         | 14.75 / Var. +4%      | .                     | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 0.00                                                                     | 0.00                               | 0.00     |
| 20081217                                                                             | 12.50 / Var.                                                | 13 / Var.            | 13.50 / Var.          | 13.75 / Var.          | 14 / Var.             | 14.75 / Var.          | .                     | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 0.00                                                                     | 0.00                               | 0.00     |
| 20081229                                                                             | 12.50 / Var.                                                | 13 / Var.            | 13.50 / Var.          | 13.75 / Var.          | 14 / Var.             | 14.75 / Var.          | Var.                  | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 0.00                                                                     | 0.00                               | 0.00     |
| 20090121                                                                             | 12.50 / Var. +1%                                            | 13 / Var. +1%        | 13.50 / Var. +1%      | 13.75 / Var. +1%      | 14 / Var. +1%         | 14.75 / Var. +1%      | Var. +1%              | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 0.00                                                                     | 0.00                               | 0.00     |
| 20090130                                                                             | 12.50 / Var. +2%                                            | 13 / Var. +2%        | 13.50 / Var. +2%      | 13.75 / Var. +2%      | 14 / Var. +2%         | 14.75 / Var. +2%      | Var. +2%              | 10.50                                                   | 11.00                | 11.50                 | 11.75                 | 12.00                 | 0.00                                                                     | 0.00                               | 0.00     |
| 20090707                                                                             | 12.00 / Var. +2%                                            | 12.50 / Var. +2%     | .                     | .                     | .                     | 14.75 / Var. +2%      | Var. +2%              | 10.00                                                   | 10.50                | .                     | .                     | .                     | 0.00                                                                     | 0.00                               | 0.00     |
| 20090810                                                                             | 11.50 / Var. +2%                                            | 12.00 / Var. +2%     | .                     | .                     | .                     | 14.25 / Var. +2%      | Var. +2%              | 9.50                                                    | 10.00                | .                     | .                     | .                     | 0.00                                                                     | 0.00                               | 0.00     |
| 20090921                                                                             | 11.25 / Var. +2%                                            | 11.75 / Var. +2%     | .                     | .                     | .                     | 14.25 / Var. +2%      | Var. +2%              | 9.25                                                    | 9.75                 | .                     | .                     | .                     | 0.00                                                                     | 0.00                               | 0.00     |
| 20091021                                                                             | 11.00 / Var. +2%                                            | 11.50 / Var. +2%     | .                     | .                     | .                     | 14.00 / Var. +2%      | Var. +2%              | 9.00                                                    | 9.50                 | .                     | .                     | .                     | 0.00                                                                     | 0.00                               | 0.00     |



CUADRO XIV-2-2

| TASAS DE INTERES EN OPERACIONES DEL BCRA -LEBACS Y NOBACS- (1), en % nominal anual |                         |       |                          |       |                          |       |                           |           |                                |           |                            |           |                                |           |                                |           |                                |           |
|------------------------------------------------------------------------------------|-------------------------|-------|--------------------------|-------|--------------------------|-------|---------------------------|-----------|--------------------------------|-----------|----------------------------|-----------|--------------------------------|-----------|--------------------------------|-----------|--------------------------------|-----------|
| Fecha:                                                                             | Letras y Notas del BCRA |       |                          |       |                          |       |                           |           |                                |           |                            |           |                                |           |                                |           |                                |           |
|                                                                                    | (1)                     |       |                          |       |                          |       |                           |           |                                |           |                            |           |                                |           |                                |           |                                |           |
|                                                                                    | En moneda nacional      |       |                          |       |                          |       |                           |           |                                |           |                            |           |                                |           |                                |           |                                |           |
|                                                                                    | No ajustables           |       |                          |       |                          |       |                           |           |                                |           |                            |           |                                |           |                                |           |                                |           |
|                                                                                    | Hasta 20 días de plazo  |       | De 21 a 53 días de plazo |       | De 54 a 69 días de plazo |       | De 70 a 111 días de plazo |           | De 112 a 144 días de plazo (2) |           | De 145 a 160 días de plazo |           | De 161 a 230 días de plazo (2) |           | De 231 a 308 días de plazo (2) |           | De 309 a 444 días de plazo (2) |           |
| Plazo                                                                              | Tasa                    | Plazo | Tasa                     | Plazo | Tasa                     | Plazo | Tasa                      | Plazo     | Tasa                           | Plazo     | Tasa                       | Plazo     | Tasa                           | Plazo     | Tasa                           | Plazo     | Tasa                           |           |
| 20110526                                                                           |                         |       |                          |       |                          |       | 97                        | 11.077500 |                                |           | 153                        | 11.399800 |                                |           |                                |           | 405                            | 12.736700 |
| 20110601                                                                           |                         |       |                          |       |                          |       | 98                        | 11.083300 |                                |           | 147                        | 11.365300 |                                |           | 266                            | 12.000000 | 399                            | 12.704900 |
| 20110608                                                                           |                         |       |                          |       |                          |       | 98                        | 11.083300 | 140                            | 11.330100 |                            |           |                                |           | 259                            | 11.962700 | 392                            | 12.667800 |
| 20110615                                                                           |                         |       |                          |       |                          |       | 91                        | 11.042100 | 133                            | 11.289000 |                            |           |                                |           | 252                            | 11.925600 | 385                            | 12.630700 |
| 20110622                                                                           |                         |       |                          |       |                          |       | 91                        | 11.042100 |                                |           |                            |           | 168                            | 11.476300 | 245                            | 11.889900 | 378                            | 12.593600 |
| 20110629                                                                           |                         |       |                          |       |                          |       | 105                       | 11.120900 |                                |           |                            |           | 161                            | 11.436900 | 238                            | 11.852300 | 392                            | 12.669400 |
| 20110706                                                                           |                         |       |                          |       |                          |       |                           |           |                                |           | 147                        | 11.360100 | 189                            | 11.439900 |                                |           |                                |           |
| 20110713                                                                           |                         |       |                          |       |                          |       |                           |           | 140                            | 11.360200 |                            |           | 182                            | 11.399900 | 238                            | 11.721700 | 378                            | 12.535900 |
| 20110720                                                                           |                         |       |                          |       |                          |       |                           |           | 140                            | 11.360200 |                            |           | 175                            | 11.393300 | 231                            | 11.681500 | 371                            | 12.495200 |
| 20110727                                                                           |                         |       |                          |       |                          |       |                           |           | 133                            | 11.360100 |                            |           | 168                            | 11.386700 |                                |           | 364                            | 12.454600 |
| 20110803                                                                           |                         |       |                          |       |                          |       |                           |           | 126                            | 11.354800 |                            |           | 161                            | 11.381400 |                                |           | 357                            | 12.414200 |
| 20110810                                                                           |                         |       |                          |       |                          |       |                           |           |                                |           | 147                        | 11.370700 | 210                            | 11.600000 |                                |           | 350                            | 12.374200 |
| 20110817                                                                           |                         |       |                          |       |                          |       |                           |           | 140                            | 11.345200 |                            |           | 175                            | 11.472700 |                                |           | 343                            | 12.335500 |
| 20110824                                                                           |                         |       |                          |       |                          |       |                           |           | 133                            | 11.319600 |                            |           | 168                            | 11.447100 |                                |           | 336                            | 12.297700 |
| 20110831                                                                           |                         |       |                          |       |                          |       |                           |           | 126                            | 11.839900 |                            |           | 161                            | 11.919900 |                                |           | 329                            | 12.420000 |
| 20110907                                                                           |                         |       |                          |       |                          |       |                           |           | 119                            | 12.369900 | 154                        | 12.420000 | 182                            | 12.479900 |                                |           | 322                            | 12.619900 |
| 20110914                                                                           |                         |       |                          |       |                          |       |                           |           | 119                            | 12.870000 | 147                        | 12.919900 | 175                            | 12.940000 |                                |           | 315                            | 13.080000 |
| 20110921                                                                           |                         |       |                          |       |                          |       |                           |           | 112                            | 13.109900 |                            |           | 168                            | 13.170100 | 308                            | 13.290000 |                                |           |
| 20110928                                                                           |                         |       |                          |       |                          |       |                           |           | 126                            | 13.370100 |                            |           | 161                            | 13.390000 | 301                            | 13.500000 | 441                            | 13.720000 |
| 20111005                                                                           |                         |       |                          |       |                          |       |                           |           | 119                            | 13.620000 |                            |           | 168                            | 13.640100 | 294                            | 13.740000 |                                |           |
| 20111012                                                                           |                         |       |                          |       |                          |       |                           |           | 112                            | 13.870100 |                            |           | 161                            | 13.890000 | 287                            | 13.980000 |                                |           |
| 20111019                                                                           |                         |       |                          |       |                          |       | 105                       | 13.970000 |                                |           | 154                        | 13.989900 | 175                            | 14.000000 | 280                            | 14.100000 |                                |           |
| 20111026                                                                           |                         |       |                          |       |                          |       | 98                        | 13.969800 |                                |           | 147                        | 13.987200 | 168                            | 13.996700 | 273                            | 14.093200 |                                |           |
| 20111102                                                                           |                         |       |                          |       |                          |       | 91                        | 13.967400 | 140                            | 13.984600 |                            |           | 161                            | 13.993400 | 266                            | 14.086800 |                                |           |
| 20111109                                                                           |                         |       |                          |       |                          |       | 91                        | 13.970000 | 133                            | 13.982200 | 154                        | 13.990400 |                                |           | 259                            | 14.080500 |                                |           |
| 20111116                                                                           |                         |       |                          |       |                          |       |                           |           | 112                            | 13.976100 | 147                        | 13.987800 |                                |           | 252                            | 14.078700 | 357                            | 14.266400 |
| 20111123                                                                           |                         |       |                          |       |                          |       | 105                       | 13.974100 | 140                            | 13.985500 |                            |           |                                |           | 245                            | 14.072500 | 350                            | 14.253900 |
| 20111130                                                                           |                         |       |                          |       |                          |       |                           |           | 112                            | 13.976400 |                            |           |                                |           | 238                            | 14.066600 | 364                            | 14.279800 |
| 20111207                                                                           |                         |       |                          |       |                          |       | 105                       | 13.974100 | 133                            | 13.983100 |                            |           |                                |           | 231                            | 14.061000 | 357                            | 14.268000 |
| 20111214                                                                           |                         |       |                          |       |                          |       |                           |           | 112                            | 13.976400 |                            |           | 182                            | 14.022000 |                                |           | 350                            | 14.256500 |

| TASAS DE INTERES EN OPERACIONES DEL BCRA -LEBACS Y NOBACS- (1), en % nominal anual |                         |           |     |                            |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
|------------------------------------------------------------------------------------|-------------------------|-----------|-----|----------------------------|-----|----------------------------|--|----------------------------|----------------|---------------------------|--|----------------------------|--|----------------------------|--|--------------------------------|--|----------------------------|--|--------------------------------|--|----------------------------|--|---------------------------------|--|-----------------------------|--|
| Fecha:                                                                             | Letras y Notas del BCRA |           |     |                            |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
|                                                                                    | (1)                     |           |     |                            |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
|                                                                                    | En moneda nacional      |           |     |                            |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
|                                                                                    | No ajustables           |           |     |                            |     |                            |  |                            | Cupon variable |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| De 445 a 629 días de plazo (2)                                                     |                         |           |     | De 630 a 719 días de plazo |     | De 720 a 750 días de plazo |  | De 751 y más días de plazo |                | De 70 a 111 días de plazo |  | De 112 a 144 días de plazo |  | De 145 a 160 días de plazo |  | De 161 a 230 días de plazo (2) |  | De 231 a 308 días de plazo |  | De 309 a 545 días de plazo (2) |  | De 546 a 719 días de plazo |  | De 720 a 1439 días de plazo (2) |  | De 1440 y más días de plazo |  |
| Plazo                                                                              |                         | Tasa      |     | Plazo                      |     | Tasa                       |  | Plazo                      |                | Tasa                      |  | Plazo                      |  | Tasa                       |  | Plazo                          |  | Tasa                       |  | Plazo                          |  | Tasa                       |  | Plazo                           |  | Tasa                        |  |
| 20110526                                                                           | 503                     | 13.271300 |     |                            |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110601                                                                           | 497                     | 13.238600 |     |                            | 721 | 14.460500                  |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110608                                                                           | 490                     | 13.200500 | 714 | 14.422300                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110615                                                                           | 483                     | 13.162500 | 707 | 14.384100                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110622                                                                           | 476                     | 13.124500 | 700 | 14.345900                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110629                                                                           | 532                     | 13.429900 | 693 | 14.311900                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110706                                                                           | 525                     | 13.390700 |     |                            |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110713                                                                           | 518                     | 13.350000 | 679 | 14.286200                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110720                                                                           | 511                     | 13.309300 | 672 | 14.245500                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110727                                                                           | 504                     | 13.268600 |     |                            | 728 | 14.571100                  |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110803                                                                           | 497                     | 13.227900 |     |                            | 721 | 14.530400                  |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110810                                                                           | 490                     | 13.187200 | 714 | 14.489700                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110817                                                                           | 483                     | 13.146600 | 707 | 14.449000                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110824                                                                           | 476                     | 13.100000 | 700 | 14.408300                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110831                                                                           | 469                     | 13.120000 | 693 | 14.370000                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110907                                                                           | 462                     | 13.170000 |     |                            | 721 | 14.530000                  |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110914                                                                           | 455                     | 13.340000 | 714 | 14.490000                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110921                                                                           | 448                     | 13.530000 | 707 | 14.460000                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20110928                                                                           |                         |           | 700 | 14.430000                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111005                                                                           | 546                     | 14.260000 |     |                            | 728 | 14.760000                  |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111012                                                                           | 539                     | 14.500000 |     |                            | 721 | 14.990000                  |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111019                                                                           | 532                     | 14.570000 | 714 | 15.050000                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111026                                                                           | 525                     | 14.556900 | 707 | 15.031500                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111102                                                                           | 518                     | 14.544000 |     |                            | 728 | 15.086300                  |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111109                                                                           | 546                     | 14.616300 |     |                            | 721 | 15.068200                  |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111116                                                                           | 539                     | 14.603300 | 714 | 15.050100                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111123                                                                           | 532                     | 14.590300 | 707 | 15.032200                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111130                                                                           | 525                     | 14.577400 | 700 | 15.014500                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111207                                                                           | 518                     | 14.564500 | 693 | 14.997000                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |
| 20111214                                                                           | 511                     | 14.551600 | 686 | 14.979700                  |     |                            |  |                            |                |                           |  |                            |  |                            |  |                                |  |                            |  |                                |  |                            |  |                                 |  |                             |  |

| TASAS DE INTERES DE REFERENCIA PARA EL SISTEMA DE SEGURO DE GARANTIA DE LOS DEPÓSITOS (1), en % nominal anual |                               |                                          |                             |                                          |                              |                                          |                        |                                          |                  |                                          |                       |
|---------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------|-----------------------------|------------------------------------------|------------------------------|------------------------------------------|------------------------|------------------------------------------|------------------|------------------------------------------|-----------------------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                                      | Depósitos en cuenta corriente |                                          |                             |                                          | Depósitos en caja de ahorros |                                          | Depósitos a plazo fijo |                                          |                  |                                          |                       |
|                                                                                                               | De cheques comunes            |                                          | De cheques de pago diferido |                                          | En pesos                     | En dólares<br>estadounidenses<br>y euros | De 7 a 59 días         |                                          | De 60 o más días |                                          | Con cláusula<br>"CER" |
|                                                                                                               | En pesos                      | En dólares<br>estadounidenses<br>y euros | En pesos                    | En dólares<br>estadounidenses<br>y euros |                              |                                          | En pesos               | En dólares<br>estadounidenses<br>y euros | En pesos         | En dólares<br>estadounidenses<br>y euros |                       |
| 20070903                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 9.25                   | 3.00                                     | 10.00            | 3.50                                     | 2.50                  |
| 20071005                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 10.00                  | 3.00                                     | 10.75            | 3.50                                     | 2.50                  |
| 20071114                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 10.00                  | 3.00                                     | 11.25            | 4.00                                     | 2.50                  |
| 20071220                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 10.75                  | 3.00                                     | 11.75            | 4.00                                     | 2.50                  |
| 20080214                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 10.25                  | 3.00                                     | 11.25            | 4.00                                     | 2.50                  |
| 20080523                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 10.75                  | 3.00                                     | 11.75            | 4.00                                     | 2.50                  |
| 20080604                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 11.75                  | 3.00                                     | 13.00            | 4.00                                     | 2.50                  |
| 20080623                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 12.75                  | 3.00                                     | 14.00            | 4.00                                     | 2.50                  |
| 20080815                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 12.75                  | 3.50                                     | 13.50            | 4.00                                     | 2.50                  |
| 20081017                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 13.25                  | 3.50                                     | 14.25            | 4.00                                     | 2.50                  |
| 20081027                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 14.25                  | 3.50                                     | 14.75            | 4.00                                     | 2.50                  |
| 20081105                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 15.25                  | 3.50                                     | 16.00            | 4.00                                     | 2.50                  |
| 20081113                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 16.75                  | 3.50                                     | 16.75            | 4.00                                     | 2.50                  |
| 20081217                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 16.75                  | 3.50                                     | 17.75            | 4.00                                     | 2.50                  |
| 20090122                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 16.25                  | 3.50                                     | 17.00            | 4.00                                     | 2.50                  |
| 20090128                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 15.00                  | 3.50                                     | 16.00            | 4.00                                     | 2.50                  |
| 20090212                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 14.00                  | 3.50                                     | 15.00            | 4.00                                     | 2.50                  |
| 20090331                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 13.50                  | 3.50                                     | 14.50            | 4.00                                     | 2.50                  |
| 20090512                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 13.50                  | 3.00                                     | 14.50            | 3.50                                     | 2.50                  |
| 20090930                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 13.50                  | 3.00                                     | 14.00            | 3.00                                     | 2.50                  |
| 20091102                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 12.75                  | 2.50                                     | 14.00            | 3.00                                     | 2.50                  |
| 20091125                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 12.25                  | 2.50                                     | 13.00            | 3.00                                     | 2.50                  |
| 20091222                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 11.25                  | 2.50                                     | 12.25            | 3.00                                     | 2.50                  |
| 20100416                                                                                                      | 2.00                          | .                                        | 2.00                        | .                                        | 2.75                         | 2.25                                     | 10.75                  | 2.50                                     | 11.50            | 3.00                                     | 2.50                  |
| 20110502                                                                                                      | .                             | .                                        | .                           | .                                        | 2.75                         | 2.25                                     | 10.75                  | 2.50                                     | 12.00            | 2.50                                     | 2.50                  |
| 20110913                                                                                                      | .                             | .                                        | .                           | .                                        | 2.75                         | 2.25                                     | 11.75                  | 2.50                                     | 12.00            | 2.50                                     | 2.50                  |
| 20111013                                                                                                      | .                             | .                                        | .                           | .                                        | 2.75                         | 2.25                                     | 12.50                  | 2.50                                     | 13.00            | 2.50                                     | 2.50                  |
| 20111021                                                                                                      | .                             | .                                        | .                           | .                                        | 2.75                         | 2.25                                     | 12.50                  | 2.50                                     | 14.00            | 2.50                                     | 2.50                  |
| 20111102                                                                                                      | .                             | .                                        | .                           | .                                        | 2.75                         | 2.25                                     | 13.50                  | 2.50                                     | 14.50            | 2.50                                     | 2.50                  |
| 20111125                                                                                                      | .                             | .                                        | .                           | .                                        | 2.75                         | 2.25                                     | 14.50                  | 2.50                                     | 15.50            | 2.50                                     | 2.50                  |



CUADRO XIV-5

| SERIES DE TASAS DE INTERES (1)                                            |               |                      |                                              |                                     |                                     |
|---------------------------------------------------------------------------|---------------|----------------------|----------------------------------------------|-------------------------------------|-------------------------------------|
| Fecha<br>a la<br>que<br>corres-<br>ponden los<br>valores de<br>las series | Com. "A" 1828 |                      |                                              |                                     | Com. 14290<br>Uso de la<br>Justicia |
|                                                                           | Punto 1       | Punto 3<br>Ley 23370 | Punto 4<br>Sublímite<br>clientela<br>general | Punto 4<br>Restantes<br>operaciones |                                     |
|                                                                           | Base 1.4.91   | Base 1.4.91          | Base 1.4.91                                  | Base 1.4.91                         |                                     |
| 20111101                                                                  | 80.6132       | 499.8714             | 95,250.1552                                  | 8,120.2680                          | 459.3190                            |
| 20111102                                                                  | 80.6144       | 499.9712             | 95,329.2586                                  | 8,124.3999                          | 459.5027                            |
| 20111103                                                                  | 80.6156       | 500.0710             | 95,408.4276                                  | 8,128.5339                          | 459.6661                            |
| 20111104                                                                  | 80.6168       | 500.1708             | 95,487.6623                                  | 8,132.6700                          | 459.8481                            |
| 20111105                                                                  | 80.6180       | 500.2706             | 95,566.9627                                  | 8,136.8082                          | 460.0246                            |
| 20111106                                                                  | 80.6192       | 500.3704             | 95,646.3289                                  | 8,140.9485                          | 460.2011                            |
| 20111107                                                                  | 80.6204       | 500.4703             | 95,725.7609                                  | 8,145.0908                          | 460.3777                            |
| 20111108                                                                  | 80.6216       | 500.5702             | 95,805.2588                                  | 8,149.2352                          | 460.5395                            |
| 20111109                                                                  | 80.6228       | 500.6701             | 95,884.8227                                  | 8,153.3817                          | 460.7125                            |
| 20111110                                                                  | 80.6240       | 500.7700             | 95,964.4526                                  | 8,157.5303                          | 460.8781                            |
| 20111111                                                                  | 80.6252       | 500.8699             | 96,044.1486                                  | 8,161.6810                          | 461.0252                            |
| 20111112                                                                  | 80.6264       | 500.9698             | 96,123.9107                                  | 8,165.8338                          | 461.1946                            |
| 20111113                                                                  | 80.6276       | 501.0698             | 96,203.7390                                  | 8,169.9886                          | 461.3641                            |
| 20111114                                                                  | 80.6288       | 501.1698             | 96,283.6335                                  | 8,174.1455                          | 461.5336                            |
| 20111115                                                                  | 80.6300       | 501.2698             | 96,363.5943                                  | 8,178.3045                          | 461.6865                            |
| 20111116                                                                  | 80.6312       | 501.3698             | 96,443.6214                                  | 8,182.4656                          | 461.8728                            |
| 20111117                                                                  | 80.6324       | 501.4698             | 96,523.7149                                  | 8,186.6288                          | 462.0536                            |
| 20111118                                                                  | 80.6336       | 501.5698             | 96,603.8748                                  | 8,190.7941                          | 462.2438                            |
| 20111119                                                                  | 80.6348       | 501.6699             | 96,684.1012                                  | 8,194.9615                          | 462.4247                            |
| 20111120                                                                  | 80.6360       | 501.7700             | 96,764.3942                                  | 8,199.1310                          | 462.6057                            |
| 20111121                                                                  | 80.6372       | 501.8701             | 96,844.7538                                  | 8,203.3026                          | 462.7868                            |
| 20111122                                                                  | 80.6384       | 501.9702             | 96,925.1801                                  | 8,207.4763                          | 462.9549                            |
| 20111123                                                                  | 80.6396       | 502.0703             | 97,005.6731                                  | 8,211.6521                          | 463.1417                            |
| 20111124                                                                  | 80.6408       | 502.1704             | 97,086.2329                                  | 8,215.8300                          | 463.3099                            |
| 20111125                                                                  | 80.6420       | 502.2706             | 97,166.8595                                  | 8,220.0100                          | 463.4893                            |
| 20111126                                                                  | 80.6432       | 502.3708             | 97,247.5530                                  | 8,224.1921                          | 463.6688                            |
| 20111127                                                                  | 80.6444       | 502.4710             | 97,328.3134                                  | 8,228.3763                          | 463.8483                            |
| 20111128                                                                  | 80.6456       | 502.5712             | 97,409.1408                                  | 8,232.5626                          | 464.0279                            |
| 20111129                                                                  | 80.6468       | 502.6714             | 97,490.0353                                  | 8,236.7510                          | 464.2076                            |
| 20111130                                                                  | 80.6480       | 502.7716             | 97,570.9969                                  | 8,240.9415                          | 464.3537                            |



CUADRO XIV-6

| IPC                                                                                                                           |                      |              | COEFICIENTE DE ESTABILIZACION DE REFERENCIA (CER) |                                                   |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|---------------------------------------------------|---------------------------------------------------|
| Indices de precios al consumidor (IPC) usados para actualizar el CER a partir de la fecha a la que corresponde el coeficiente |                      |              | Fecha a la que corresponde el coeficiente         | COEFICIENTE DE ESTABILIZACION DE REFERENCIA (CER) |
| Tercer mes anterior                                                                                                           | Segundo mes anterior | Mes anterior |                                                   | Base 2.2.2002=1                                   |
| 132.91                                                                                                                        | 133.75               |              | 20111201                                          | 2.8644                                            |
|                                                                                                                               |                      |              | 20111202                                          | 2.8649                                            |
|                                                                                                                               |                      |              | 20111203                                          | 2.8655                                            |
|                                                                                                                               |                      |              | 20111204                                          | 2.8661                                            |
|                                                                                                                               |                      |              | 20111205                                          | 2.8667                                            |
|                                                                                                                               |                      |              | 20111206                                          | 2.8673                                            |
|                                                                                                                               |                      |              | 20111207                                          | 2.8678                                            |
|                                                                                                                               |                      |              | 20111208                                          | 2.8684                                            |
|                                                                                                                               |                      |              | 20111209                                          | 2.8689                                            |
|                                                                                                                               |                      |              | 20111210                                          | 2.8695                                            |
|                                                                                                                               |                      |              | 20111211                                          | 2.8700                                            |
|                                                                                                                               |                      |              | 20111212                                          | 2.8705                                            |
|                                                                                                                               |                      |              | 20111213                                          | 2.8711                                            |
|                                                                                                                               |                      |              | 20111214                                          | 2.8716                                            |
|                                                                                                                               |                      |              | 20111215                                          | 2.8722                                            |
|                                                                                                                               |                      |              | 20111216                                          | 2.8727                                            |
|                                                                                                                               |                      |              | 20111217                                          | 2.8733                                            |
|                                                                                                                               |                      |              | 20111218                                          | 2.8738                                            |
|                                                                                                                               |                      |              | 20111219                                          | 2.8744                                            |
|                                                                                                                               |                      |              | 20111220                                          | 2.8749                                            |
| 133.75                                                                                                                        | 134.54               |              | 20111221                                          | 2.8755                                            |
|                                                                                                                               |                      |              | 20111222                                          | 2.8760                                            |
|                                                                                                                               |                      |              | 20111223                                          | 2.8766                                            |
|                                                                                                                               |                      |              | 20111224                                          | 2.8771                                            |
|                                                                                                                               |                      |              | 20111225                                          | 2.8776                                            |
|                                                                                                                               |                      |              | 20111226                                          | 2.8782                                            |
|                                                                                                                               |                      |              | 20111227                                          | 2.8787                                            |
|                                                                                                                               |                      |              | 20111228                                          | 2.8793                                            |
|                                                                                                                               |                      |              | 20111229                                          | 2.8798                                            |
|                                                                                                                               |                      |              | 20111230                                          | 2.8804                                            |
|                                                                                                                               |                      |              | 20111231                                          | 2.8809                                            |
|                                                                                                                               |                      |              | 20120101                                          | 2.8815                                            |
|                                                                                                                               |                      |              | 20120102                                          | 2.8820                                            |
|                                                                                                                               |                      |              | 20120103                                          | 2.8826                                            |
|                                                                                                                               |                      |              | 20120104                                          | 2.8831                                            |
|                                                                                                                               |                      |              | 20120105                                          | 2.8837                                            |
|                                                                                                                               |                      |              | 20120106                                          | 2.8842                                            |



CUADRO XIV-7

| Fecha    | TIPO DE CAMBIO DE REFERENCIA                                               |        |
|----------|----------------------------------------------------------------------------|--------|
|          | Tipo de cambio de referencia (1)<br>(en pesos por un dólar estadounidense) |        |
| 20111101 |                                                                            | 4.2377 |
| 20111102 |                                                                            | 4.2478 |
| 20111103 |                                                                            | 4.2503 |
| 20111104 |                                                                            | 4.2510 |
| 20111107 |                                                                            | 4.2575 |
| 20111108 |                                                                            | 4.2600 |
| 20111109 |                                                                            | 4.2605 |
| 20111110 |                                                                            | 4.2613 |
| 20111111 |                                                                            | 4.2648 |
| 20111114 |                                                                            | 4.2715 |
| 20111115 |                                                                            | 4.2727 |
| 20111116 |                                                                            | 4.2595 |
| 20111117 |                                                                            | 4.2572 |
| 20111118 |                                                                            | 4.2567 |
| 20111121 |                                                                            | 4.2575 |
| 20111122 |                                                                            | 4.2593 |
| 20111123 |                                                                            | 4.2608 |
| 20111124 |                                                                            | 4.2628 |
| 20111125 |                                                                            | 4.2633 |
| 20111129 |                                                                            | 4.2695 |
| 20111130 |                                                                            | 4.2807 |



CUADRO XIV-8

| BASES DE CALCULO PARA LA DETERMINACIÓN DEL LIMITE A LAS TASAS DE INTERES POR FINANCIACIONES DE TARJETAS DE CREDITO EMITIDAS POR EMPRESAS NO FINANCIERAS (1), en % nominal anual |                                      |                                     |                                   |             |                   |                                     |             |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------|-------------|-------------------|-------------------------------------|-------------|-------------------|
| Fecha:                                                                                                                                                                          | Divulgadas mediante Comunicación "B" | Concepto sobre el que se determinan | Financiaciones de moneda nacional |             |                   | Financiaciones de moneda extranjera |             |                   |
|                                                                                                                                                                                 |                                      |                                     | Total                             | A tasa fija | Con tasa variable | Total                               | A tasa fija | Con tasa variable |
| 2008 Ene.                                                                                                                                                                       | 9224                                 |                                     | 28.03                             |             |                   | .                                   |             |                   |
| Feb.                                                                                                                                                                            | 9244                                 |                                     | 28.17                             |             |                   | .                                   |             |                   |
| Mar.                                                                                                                                                                            | 9264                                 |                                     | 28.93                             |             |                   | .                                   |             |                   |
| Abr.                                                                                                                                                                            | 9287                                 |                                     | 28.16                             |             |                   | .                                   |             |                   |
| May.                                                                                                                                                                            | 9305                                 |                                     | 28.46                             |             |                   | .                                   |             |                   |
| Jun.                                                                                                                                                                            | 9328                                 |                                     | 30.24                             |             |                   | .                                   |             |                   |
| Jul.                                                                                                                                                                            | 9345                                 |                                     | 31.62                             |             |                   | .                                   |             |                   |
| Ago.                                                                                                                                                                            | 9374                                 |                                     | 31.99                             |             |                   | .                                   |             |                   |
| Set.                                                                                                                                                                            | 9408                                 |                                     | 32.28                             |             |                   | .                                   |             |                   |
| Oct.                                                                                                                                                                            | 9431                                 |                                     | 31.77                             |             |                   | .                                   |             |                   |
| Nov.                                                                                                                                                                            | 9452                                 |                                     | 34.33                             |             |                   | .                                   |             |                   |
| Dic.                                                                                                                                                                            | 9477                                 |                                     | 35.41                             |             |                   | .                                   |             |                   |
| 2009 Ene.                                                                                                                                                                       | 9498                                 |                                     | 36.52                             |             |                   | .                                   |             |                   |
| Feb.                                                                                                                                                                            | 9524                                 |                                     | 36.61                             |             |                   | .                                   |             |                   |
| Mar.                                                                                                                                                                            | 9544                                 |                                     | 34.51                             |             |                   | .                                   |             |                   |
| Abr.                                                                                                                                                                            | 9564                                 |                                     | 35.26                             |             |                   | .                                   |             |                   |
| May.                                                                                                                                                                            | 9589                                 |                                     | 33.72                             |             |                   | .                                   |             |                   |
| Jun.                                                                                                                                                                            | 9618                                 |                                     | 33.94                             |             |                   | .                                   |             |                   |
| Jul.                                                                                                                                                                            | 9640                                 |                                     | 34.23                             |             |                   | .                                   |             |                   |
| Ago.                                                                                                                                                                            | 9658                                 |                                     | 34.31                             |             |                   | .                                   |             |                   |
| Set.                                                                                                                                                                            | 9686                                 |                                     | 33.92                             |             |                   | .                                   |             |                   |
| Oct.                                                                                                                                                                            | 9711                                 |                                     | 33.00                             |             |                   | .                                   |             |                   |
| Nov.                                                                                                                                                                            | 9737                                 |                                     | 32.59                             |             |                   | .                                   |             |                   |
| Dic.                                                                                                                                                                            | 9761                                 |                                     | 32.29                             |             |                   | .                                   |             |                   |
| 2010 Ene.                                                                                                                                                                       | 9780                                 |                                     | 32.51                             |             |                   | .                                   |             |                   |
| Feb.                                                                                                                                                                            | 9810                                 |                                     | 31.84                             |             |                   | .                                   |             |                   |
| Mar.                                                                                                                                                                            | 9829                                 |                                     | 31.16                             |             |                   | .                                   |             |                   |
| Abr.                                                                                                                                                                            | 9849                                 |                                     | 30.74                             |             |                   | .                                   |             |                   |
| May.                                                                                                                                                                            | 9869                                 |                                     | 30.34                             |             |                   | .                                   |             |                   |
| Jun.                                                                                                                                                                            | 9891                                 |                                     | 29.77                             |             |                   | .                                   |             |                   |
| Jul.                                                                                                                                                                            | 9908                                 |                                     | 29.40                             |             |                   | .                                   |             |                   |
| Ago.                                                                                                                                                                            | 9931                                 |                                     | 28.90                             |             |                   | .                                   |             |                   |
| Set.                                                                                                                                                                            | 9954                                 |                                     | 29.30                             |             |                   | .                                   |             |                   |
| Oct.                                                                                                                                                                            |                                      |                                     | (3)                               |             |                   | .                                   |             |                   |
| Nov.                                                                                                                                                                            | 9980                                 |                                     | 29.35                             |             |                   | .                                   |             |                   |
| Dic.                                                                                                                                                                            | 10005                                |                                     | 28.86                             |             |                   | .                                   |             |                   |
| 2011 Ene.                                                                                                                                                                       | 10026                                |                                     | 29.00                             |             |                   | .                                   |             |                   |
| Feb.                                                                                                                                                                            | 10050                                |                                     | 29.00                             |             |                   | .                                   |             |                   |
| Mar.                                                                                                                                                                            | 10070                                |                                     | 29.15                             |             |                   | .                                   |             |                   |
| Abr.                                                                                                                                                                            | 10094                                |                                     | 29.08                             |             |                   | .                                   |             |                   |
| May.                                                                                                                                                                            | 10111                                |                                     | 29.27                             |             |                   | .                                   |             |                   |
| Jun.                                                                                                                                                                            | 10134                                |                                     | 29.06                             |             |                   | .                                   |             |                   |
| Jul.                                                                                                                                                                            | 10159                                |                                     | 30.06                             |             |                   | .                                   |             |                   |
| Ago.                                                                                                                                                                            | 10180                                |                                     | 29.80                             |             |                   | .                                   |             |                   |
| Set.                                                                                                                                                                            | 10202                                |                                     | 30.19                             |             |                   | .                                   |             |                   |
| Oct.                                                                                                                                                                            | 10228                                |                                     | 31.43                             |             |                   | .                                   |             |                   |
| Nov.                                                                                                                                                                            | 10249                                |                                     | 33.93                             |             |                   | .                                   |             |                   |



XIV. TASAS DE INTERES Y COEFICIENTES DE AJUSTE ESTABLECIDOS POR EL BCRA

CUADRO XIV-9

| TASA A CONSIDERAR EN VIRTUD DE LO DISPUESTO EN LAS<br>NORMAS SOBRE "EFECTIVO MINIMO" PUNTO 1.3..14 (BADLAR Bcos.<br>privados) |                                               |                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Fecha:                                                                                                                        | Divulgadas<br>mediante<br>Comunicación<br>"B" | Tasas de interés de bancos privados por depósitos a<br>plazo fijo de 30 a 35 días y de más de un millón de<br>pesos en % n.a. (1) |
| 2008 Ene.                                                                                                                     | 9189                                          | 10.69                                                                                                                             |
| Feb.                                                                                                                          | 9212                                          | 8.31                                                                                                                              |
| Mar.                                                                                                                          | 9233                                          | 8.50                                                                                                                              |
| Abr.                                                                                                                          | 9253                                          | 8.71                                                                                                                              |
| May.                                                                                                                          | 9273                                          | 13.03                                                                                                                             |
| Jun.                                                                                                                          | 9295                                          | 17.45                                                                                                                             |
| Jul.                                                                                                                          | 9315                                          | 14.89                                                                                                                             |
| Ago.                                                                                                                          | 9335                                          | 12.26                                                                                                                             |
| Set.                                                                                                                          | 9356                                          | 12.19                                                                                                                             |
| Oct.                                                                                                                          | 9389                                          | 16.78                                                                                                                             |
| Nov.                                                                                                                          | 9418                                          | 21.50                                                                                                                             |
| Dic.                                                                                                                          | 9442                                          | 19.08                                                                                                                             |
| 2009 Ene.                                                                                                                     | 9465                                          | 15.87                                                                                                                             |
| Feb.                                                                                                                          | 9483                                          | 12.02                                                                                                                             |
| Mar.                                                                                                                          | 9511                                          | 12.24                                                                                                                             |
| Abr.                                                                                                                          | 9533                                          | 12.77                                                                                                                             |
| May.                                                                                                                          | 9552                                          | 12.83                                                                                                                             |
| Jun.                                                                                                                          | 9576                                          | 12.94                                                                                                                             |
| Jul.                                                                                                                          | 9600                                          | 13.03                                                                                                                             |
| Ago.                                                                                                                          | 9628                                          | 12.72                                                                                                                             |
| Set.                                                                                                                          | 9648                                          | 12.21                                                                                                                             |
| Oct.                                                                                                                          | 9670                                          | 11.76                                                                                                                             |
| Nov.                                                                                                                          | 9694                                          | 10.69                                                                                                                             |
| Dic.                                                                                                                          | 9724                                          | 9.80                                                                                                                              |
| 2010 Ene.                                                                                                                     | 9748                                          | 9.86                                                                                                                              |
| Feb.                                                                                                                          | 9770                                          | 9.56                                                                                                                              |
| Mar.                                                                                                                          | 9795                                          | 9.43                                                                                                                              |
| Abr.                                                                                                                          | 9819                                          | 9.26                                                                                                                              |
| May.                                                                                                                          | 9837                                          | 9.37                                                                                                                              |
| Jun.                                                                                                                          | 9856                                          | 10.12                                                                                                                             |
| Jul.                                                                                                                          | 9878                                          | 10.27                                                                                                                             |
| Ago.                                                                                                                          | 9899                                          | 10.44                                                                                                                             |
| Set.                                                                                                                          | 9919                                          | 10.52                                                                                                                             |
| Oct.                                                                                                                          | 9939                                          | 10.68                                                                                                                             |
| Nov.                                                                                                                          | 9967                                          | 10.79                                                                                                                             |
| Dic.                                                                                                                          | 9992                                          | 11.08                                                                                                                             |
| 2011 Ene.                                                                                                                     | 10015                                         | 11.07                                                                                                                             |
| Feb.                                                                                                                          | 10034                                         | 11.06                                                                                                                             |
| Mar.                                                                                                                          | 10057                                         | 11.14                                                                                                                             |
| Abr.                                                                                                                          | 10079                                         | 11.15                                                                                                                             |
| May.                                                                                                                          | 10103                                         | 11.19                                                                                                                             |
| Jun.                                                                                                                          | 10122                                         | 11.27                                                                                                                             |
| Jul.                                                                                                                          | 10143                                         | 11.62                                                                                                                             |
| Ago.                                                                                                                          | 10167                                         | 12.35                                                                                                                             |
| Set.                                                                                                                          | 10191                                         | 13.08                                                                                                                             |
| Oct.                                                                                                                          | 10214                                         | 17.59                                                                                                                             |
| Nov.                                                                                                                          | 10240                                         | 19.87                                                                                                                             |



NOTAS Y OBSERVACIONES

CUADRO XIV-1

- (1) Tasas de interés fijadas por el BCRA para la asistencia financiera por descuentos y adelantos, Leyes 24.144 y 24.485 (referencia normativa: Comunicación "A" 2372).  
A partir de enero de 2003, las tasas de interés aplicables a las operaciones de asistencia financiera previstas en el art. 17 de la Carta Orgánica es la equivalente a las 6/5 avas partes del promedio simple de las tasas de corte de las Letras del Banco Central de la República Argentina en pesos a 30 días de plazo de las licitaciones del respectivo mes (sobre el stock de asistencias vigentes al 31.12.2002 se aplica una tasa del 6,551920%).
- (2) A partir del 30 de octubre de 2008 las tasas de interés por la Asistencia Financiera del Banco Central por iliquidez será de 1.35 veces la tasa BADLAR - Bancos Privados- para depósitos en pesos que se encuentre vigente dos días hábiles anteriores a la fecha de otorgamiento de la asistencia (para el caso de renovación de la asistencia otorgada, la tasa de interés es de 1.70 veces la citada tasa).

CUADRO XIV-2-1

- (1) Tasas de interés comunicadas diariamente a través de la Mesa de Operaciones de Cambio y de Mercado Abierto para la realización de operaciones de pase con el BCRA.
- (2) A partir del 25 de marzo de 2002 se dispuso que la tasa de interés aplicable a las operaciones de pase activas, contra entrega de títulos públicos será equivalente a 6/5 avas partes de la tasa de corte correspondiente a la más reciente licitación de Letras del BCRA en pesos y en dólares estadounidenses.
- (3) A partir del 17 de agosto de 2007 el BCRA dispuso la concertación de pases activos a través del mecanismo de subastas. La tasa de interés variable (Var.) a ser aplicada al vencimiento de cada operación de pase activa aceptada por el mecanismo establecido (a 1 y a 7 días de plazo), es el promedio simple de las tasas de interés para depósitos a plazo fijo de más de un millón de pesos a 30/35 días de plazo (BADLAR promedio bancos privados) calculado considerando los valores diarios publicados por esta Institución para el período comprendido entre el segundo día hábil anterior a la fecha de concertación del pase mediante la subasta hasta el segundo día hábil anterior a la fecha de liquidación del vencimiento del pase, más la sobretasa cotizada.  
A partir de esa fecha la coexistencia de operaciones a tasa variable y fija se indica con la expresión Var. / xx.xx (donde xx.xx indica la tasa de interés correspondiente a las operaciones a tasa fija).  
A partir del 8 de agosto de 2008 el BCRA realiza pases activos y pasivos a 1, 7, 14, 21 y 28 días de plazo. Las tasas de interés por operaciones de pases activos a 30 días de plazo realizadas entre el 24 de setiembre de 2007 y el 13 de marzo de 2008 año se consignán en la columna correspondiente a 28 días de plazo.
- (4) Aplicables al promedio mensual de saldos diarios, sin superar el mayor de los importes de la exigencia de efectivo mínimo mensual o de la exigencia de integración mínima diaria.

CUADRO XIV-2-2

- (1) Tasa de interés implícita aceptada en las Licitaciones de Letras y Notas del BCRA emitidas y liquidadas en el día.
- (2) Colocaciones a otros plazos (cupón fijo):  
20080227: 257 días 11.0901%;  
20080312: 245 días 11.06%; 273 días 11.20%; 20080319: 224 días 11.0101%; 252 días 11.0900%; 20080326: 217 días 11%;  
20080402: 215 días 10.99%; 286 días 11.17%; 20080409: 210 días 10.98%; 20080423: 203 días 10.9901%; 266 días 11.18%; 20080430: 203 días 10.9901%; 280 días 11.2100%;  
20080702: 231 días 11.39%; 20080723: 133 días 11.4929%;  
20080806: 77 días 10.8501%; 20080813: 77 días 10.8119%; 20080820: 70 días 10.80%;  
20080903: 70 días 10.9799%; 385 días 12.35%; 20080910: 70 días 11%; 91 días 10.9502%;  
20090415: 105 días 14.4992%; 20090422: 98 días 14.4989%;  
20090520: 126 días 14.6301%; 20090527: 119 días 14.6501%;  
20090617: 105 días 14.52%;  
20090729: 140 días 14.75%;  
20090805: 133 días 14.7499%; 20090812: 105 días 14.4954%; 20090818 308 días 16.0071%;  
20090902: 133 días 14.2999%; 294 días 15.75%; 20090916: 217 días 14.9999%; 20090923: 210 días 14.8002%; 581 días 17.2991%; 20090930: 210 días 14.7501%;  
20091007: 203 días 14.6001%; 20091014: 196 días 14.5501%; 301 días 15.2499%; 560 días 17.1904%; 20091021: 189 días 14.3001%; 294 días 15.2100%; 553 días 16.9500%; 20091028: 217 días 14.2499%; 287 días 15%; 546 días 16.80%;  
20091104: 210 días 14.2004%; 280 días 14.8496%; 20091111: 203 días 14.10%; 273 días 14.70%; 20091118: 196 días 13.9825%; 224 días 14.15%; 20091125: 189 días 13.7499%; 217 días 13.9999%;  
20091202: 182 días 13.6501%; 210 días 13.80%; 20091209: 175 días 13.64%; 203 días 13.65%; 20091216: 196 días 13.6944%; 20091223: 203 días 13.65%; 20091230: 196 días 13.61%;  
20100106: 140 días 13.25%; 20100113: 133 días 13.2328%; 20100120: 126 días 13.1702%; 140 días 13.3488%; 20100127: 133 días 13.2901%; 308 días 13.96%;  
20100203: 301 días 13.9101%; 20100217: 140 días 13.2486%; 20100224: 140 días 13.2399%;  
20100303: 301 días 13.80%; 20100310: 133 días 13.2301%; 294 días 13.77%; 420 días 14.02%; 20100317: 133 días 13.2099%; 287 días 13.74%; 413 días 13.99%; 20100325: 300 días 13.74%; 405 días 13.95%; 20100331: 294 días 13.68%;  
399 días 13.94%;  
20100414: 399 días 14%; 20100421: 392 días 13.9699%; 20100428: 385 días 13.9002%;  
20100505: 392 días 13.8998%; 20100512: 385 días 13.90%; 20100526: 406 días 14.05%;  
20100602: 399 días 14.03%; 20100609: 420 días 14.1001%; 20100616: 308 días 13.7199%; 20100623: 301 días 13.6499%; 20100630: 294 días 13.50%;  
20100707: 245 días 13.43%; 20100714: 280 días 13.45%; 20100721: 273 días 13.4501%; 20100728: 224 días 13.3501%; 378 días 13.9990%;  
20100804: 315 días 13.6500%; 20100810: 420 días 14.1000%; 20100817: 413 días 14.0801%; 20100824: 406 días 14.0575%; 20100831: 399 días 14.0350%;  
20100908: 406 días 14.0201%; 20100915: 140 días 12.6001%; 399 días 13.9699%; 20100922: 196 días 13.0000%; 420 días 13.9000%; 20100929: 413 días 13.7400%;  
20101006: 406 días 13.4499%; 20101013: 420 días 13.4200%; 20101020: 413 días 13.2999%; 20101028: 405 días 13.2000%;  
20101103: 427 días 13.1499%; 20101110: 420 días 12.9858%; 588 días 14.3000%; 20101124: 574 días 14.1957%;  
20101201: 399 días 13.0800%; 567 días 14.3000%; 20101209: 391 días 13.0500%; 559 días 14.2900%;  
20110105: 105 días 11.0998%; 532 días 14.3000%; 20110112: 98 días 11.0999%; 525 días 14.2600%; 20110119: 441 días 13.8899%; 20110126: 140 días 11.3000%;  
20110202: 140 días 11.3000%; 20110209: 133 días 11.2500%; 420 días 12.8000%; 20110216: 140 días 11.2699%; 413 días 12.8000%; 20110223: 105 días 11.1498%; 434 días 12.8800%;

NOTAS Y OBSERVACIONES

(2) Colocaciones a otros plazos (cupón fijo) (conclusión):  
20110302: 427 días 12.8800%; 20110309: 105 días 11.1298%; 420 días 12.8400%; 20110316: 98 días 11.0802%; 20110323: 406 días 12.7500%; 20110330: 441 días 12.9001%;  
20110406: 434 días 12.8600%; 20110413: 427 días 12.8225%; 20110420: 308 días 12.2100%; 20110427: 224 días 11.7540%;  
20110518: 203 días 11.6230%;  
20110727: 224 días 11.6455%;  
20110803: 217 días 11.6132%; 20110817: 203 días 11.5800%; 20110824: 196 días 11.5532%; 20110831: 189 días 11.9800%;  
20110921: 203 días 13.1899%; 20110928: 196 días 13.4101%;  
20111005: 189 días 13.6600%; 20111012: 182 días 13.9000%;  
20111130: 133 días 13.9831%;  
20111214: 224 días 14.0554%;

Colocaciones a otros plazos (cupón variable):  
20080820: 1134 días 15.9944%; 20080827: 1127 días 15.8383%;  
20080903: 1120 días 15.8127%; 20080910 1113 días 15.7117%;  
20090408: 378 días 14.2625%;  
20090513: 504 días 14.5875%;  
20090729: 203 días 13.3622%;  
20090805 196 días 14.1271%;  
20090909: 224 días 13.0384%; 20090930: 203 días 12.9626%;  
20091007: 196 días 12.8603%; 20091014: 189 días 12.8581%;  
20100428: 518 días 11.50%;  
20100602: 483 días 12.3125%; 20100609: 476 días 12.6675%; 20100616: 469 días 12.8302%; 20100623: 462 días 12.9855%; 20100630: 455 días 12.9777%;  
20100707: 448 días 12.97%; 20100714: 441 días 13.0365%; 20100721: 434 días 13.0000%;  
20100804: 217 días 12.0338%; 539 días 13.2300%; 20100810: 532 días 13.1475%; 20100817: 525 días 13.2775%; 20100831: 539 días 13.4575%;  
20100922: 308 días 12.6496%; 20100929: 301 días 12.5657%;  
20101006: 294 días 12.5875%; 20101013: 225 días 12.4375%; 20101020: 218 días 12.3475%; 525 días 13.4075%; 20101028: 545 días 13.5200%;  
20101103: 539 días 13.3375%; 20101110: 532 días 13.1755%; 20101117: 637 días 13.3302%; 20101124: 539 días 13.2677%;  
20101201: 532 días 13.3801%; 20101209: 524 días 13.3802%; 20101215: 517 días 13.3000%; 20101222: 511 días 13.55%; 20101229: 504 días 13.5625%;  
20110105: 497 días 13.5008%; 20110112: 490 días; 13.3875%; 20110119: 574 días 13.5625%; 20110126: 539 días 13.5173%; 840 días 14.2003%;  
20110202: 532 días 13.4250%; 833 días 14.1250%; 20110209: 714 días 13.7750%; 20110216: 707 días 13.8057%; 20110223: 700 días 13.7924%;  
20110302: 539 días 13.2300%; 20110302: 686 días 13.5848%; 20110323: 672 días 13.6757%; 20110330: 539 días 13.1479%;  
20110406: 658 días 13.4250%; 20110413: 539 días 12.9260%; 20110420: 532 días 12.7922%; 20110427: 1092 días 14.6875%;  
20110504: 539 días 12.5875%; 1085 días 14.5221%; 20110511: 714 días 13.4130%; 20110518: 539 días 12.6253%; 20110526: 545 días 12.7375%; 1063 días 14.2475%;  
20110601: 539 días 12.7729%; 1057 días 14.3250%; 20110608: 532 días 12.5200%; 20110615: 525 días 12.6125%; 20110622: 518 días 12.4875%; 20110629: 511 días 12.5000%;  
20110713: 497 días 12.3500%; 20110720: 490 días 12.4425%; 20110727: 483 días 12.6625%; 1057 días 14.6877%;  
20110803: 1050 días 14.8074%; 20110817: 224 días 12.3874%; 462 días 13.1245%; 20110824: 455 días 13.1445%; 20110831: 210 días 12.7208%; 448 días 13.4633%;  
20110907: 441 días 13.3350%; 1078 días 15.3877%;  
20111005: 1050 días 15.7775%; 20111012: 1043 días 16.2650%;

CUADRO XIV-3

(1) Tasas de interés de referencia aplicables para determinar las imposiciones que corresponde excluir de la cobertura del Sistema de Seguro de Garantía de los Depósitos (referencia normativa: Comunicación "A" 3270).

CUADRO XIV-5

(1) A efectos de determinar la tasa de interés devengada en un determinado período se recomienda utilizar la siguiente expresión:

$$i = ((100 + T_m) / (100 + T_o)) - 1) * 100$$

donde:

i = tasa de interés expresada en tanto por ciento; T<sub>m</sub> = valor (de la serie de tasas de interés a utilizar) correspondiente al día hasta el cual deben devengarse intereses; T<sub>o</sub> = valor (de la serie de tasas de interés a utilizar) correspondiente al día anterior a partir del cual se devengaran los intereses.

/ = división; + = suma; - = resta; \* = multiplicación

NOTAS Y OBSERVACIONES

CUADRO XIV-6

- (1) Cálculo segun Resolución 47/2002 del Ministerio de Economía.  
"A partir del día 7 de cada mes y el último día del mes, el Coeficiente de Estabilización de Referencia (CER) se construirá en base a la tasa media geométrica calculada sobre la variación del índice de Precios al Consumidor (IPC) del mes anterior" (Resolución 47/2002 del Ministerio de Economía).  
"Para la construcción del CER para los días comprendidos entre el primero de cada mes y el 6 del mismo, se empleará la tasa media geométrica calculada sobre la variación del IPC entre el segundo y el tercer mes anterior al mes en curso" (Resolución 47/2002 del Ministerio de Economía).  
Para obligaciones de pago periódico, el monto a ajustar a la fecha de cada vencimiento se recalcula dividiendo el valor del "CER" del día anterior al vencimiento del pertinente concepto por el valor del "CER" del día anterior al vencimiento inmediato anterior (Comunicación "A" 3507).

CUADRO XIV-7

- (1) Tipo de cambio de referencia obtenido por el Banco Central de la República Argentina a partir de las cotizaciones del tipo de cambio de compra y venta del dólar estadounidense para operaciones liquidables en pesos y dólares estadounidenses, en la fecha de la cotización, representativas de las condiciones predominantes en el mercado de cambios mayorista .  
El procedimiento de cálculo previsto se encuentra descripto en la Comunicación "A" 3500 del 01.03.2002.

CUADRO XIV-8

- (1) Referencia normativa: Comunicaciones "A" 3052, 3123, 3266, 4003, 5150, y Comunicación "C" 35610.  
(2) Dada la inexistencia de valores observados que respondan a los parámetros contemplados en la normativa vigente para el mes, se consignan los valores disponibles surgidos del relevamiento estadístico que provee la información incluida en el Boletín Estadístico del Banco Central de la República Argentina (Cuadro VIII "Tasas de interés por préstamos al sector privado no financiero")(los valores consignados responden a los parámetros contemplados en la metodología para el caso adoptada a posteriori y reglamentada por la Comunicación "A" 4003).  
Con este color de fondo en una celda se pretende señalar que el concepto no está contemplado en la reglamentación aplicable según la normativa vigente para el mes (cuando se consigna un valor el mismo tiene carácter meramente referencial y surge de la información estadística más aproximada disponible al momento de la elaboración de este cuadro).  
(3) Según Comunicación "A" 5150, el promedio de tasas del sistema financiero para operaciones de préstamos personales a considerar, es el correspondiente al segundo mes anterior (en lugar del tercer mes anterior)  
.  
Para el período especificado el concepto no existe y/o no puede ser obtenido.

CUADRO XIV-9

- (1) Tasa de interés promedio ponderado por monto, correspondiente a depósitos a plazo fijo de 30 a 35 días de plazo y de más de un millón de pesos, constituidos en todos los bancos privados con casas en Capital Federal y Gran Buenos Aires (tasa a considerar en virtud de lo dispuesto en las normas sobre "Efectivo mínimo" punto 1.3.14. de la Sección 1).



**XV**

**INFORMACION  
SOBRE TRAMOS  
DE DEPOSITOS**







XV. INFORMACION SOBRE TRAMOS DE DEPOSITOS

CUADRO XV - 1

| DEPOSITOS EN CUENTA CORRIENTE EN PESOS |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
|----------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de importe  | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |       | Saldos promedio                                                                 |       |       |       |       |       |       |       |       |       |
|                                        | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                        | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  |
|                                        | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   |
| De residentes en el exterior - Total   |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                         | 35.98                                                                           | 39.71 | 41.52 | 41.63 | 39.04 | 28.50 | 30.73 | 38.61 | 39.33 | 39.89 | 0.22                                                                            | 0.17  | 0.17  | 0.17  | 0.05  | 0.07  | 0.06  | 0.05  | 0.05  | 0.10  |
| 2. De 3.000 a 4.999                    | 6.69                                                                            | 4.31  | 4.02  | 4.31  | 7.53  | 27.46 | 30.73 | 6.96  | 10.67 | 6.38  | 0.17                                                                            | 0.09  | 0.07  | 0.07  | 0.08  | 0.46  | 0.51  | 0.08  | 0.12  | 0.09  |
| 3. De 5.000 a 7.499                    | 3.35                                                                            | 4.78  | 3.13  | 3.35  | 6.85  | 4.66  | 3.90  | 5.70  | 3.33  | 1.60  | 0.13                                                                            | 0.17  | 0.09  | 0.09  | 0.13  | 0.12  | 0.10  | 0.11  | 0.06  | 0.04  |
| 4. De 7.500 a 9.999                    | 2.51                                                                            | 2.87  | 1.34  | 0.96  | 3.42  | 4.15  | 2.44  | 7.59  | 2.67  | 1.60  | 0.14                                                                            | 0.14  | 0.06  | 0.04  | 0.09  | 0.15  | 0.09  | 0.22  | 0.07  | 0.05  |
| 5. De 10.000 a 14.999                  | 2.51                                                                            | 2.39  | 2.68  | 5.74  | 2.74  | 5.18  | 2.44  | 2.53  | 6.67  | 6.38  | 0.20                                                                            | 0.15  | 0.17  | 0.33  | 0.10  | 0.27  | 0.12  | 0.10  | 0.24  | 0.30  |
| 6. De 15.000 a 19.999                  | 1.67                                                                            | 2.39  | 7.14  | 1.44  | 1.37  | -     | 0.49  | 1.27  | 0.67  | 1.60  | 0.17                                                                            | 0.21  | 0.58  | 0.11  | 0.07  | -     | 0.03  | 0.07  | 0.04  | 0.10  |
| 7. De 20.000 a 29.999                  | 2.51                                                                            | 2.39  | 4.02  | 2.39  | 4.11  | 2.07  | 3.41  | 2.53  | 4.67  | 3.19  | 0.40                                                                            | 0.33  | 0.47  | 0.25  | 0.33  | 0.22  | 0.37  | 0.21  | 0.37  | 0.32  |
| 8. De 30.000 a 49.999                  | 27.62                                                                           | 21.05 | 19.20 | 22.97 | 6.16  | 4.15  | 2.93  | 6.96  | 3.33  | 3.72  | 6.55                                                                            | 3.58  | 3.65  | 4.86  | 0.75  | 0.68  | 0.54  | 0.83  | 0.35  | 0.55  |
| 9. De 50.000 a 74.999                  | 1.67                                                                            | 2.87  | 3.57  | 1.91  | 2.74  | 4.66  | 2.93  | 1.90  | 2.00  | 3.19  | 0.70                                                                            | 0.94  | 1.13  | 0.56  | 0.48  | 1.19  | 0.78  | 0.32  | 0.38  | 0.80  |
| 10. De 75.000 a 99.999                 | 2.51                                                                            | 1.91  | 0.45  | 2.39  | 4.11  | 1.55  | 2.44  | 3.80  | 2.67  | 2.13  | 1.35                                                                            | 0.92  | 0.19  | 0.89  | 1.11  | 0.54  | 0.99  | 1.04  | 0.67  | 0.68  |
| 11. De 100.000 a 249.999               | 7.95                                                                            | 6.70  | 5.80  | 6.70  | 10.27 | 7.77  | 8.78  | 8.23  | 8.67  | 19.15 | 8.23                                                                            | 5.77  | 4.62  | 4.91  | 4.72  | 6.64  | 6.45  | 4.29  | 3.60  | 13.42 |
| 12. De 250.000 a 499.999               | 1.26                                                                            | 3.35  | 3.57  | 1.91  | 4.11  | 1.55  | 0.98  | 3.80  | 4.67  | 4.26  | 2.73                                                                            | 5.47  | 6.12  | 2.40  | 4.17  | 1.91  | 1.25  | 4.23  | 4.36  | 5.26  |
| 13. De 500.000 a 749.999               | 0.42                                                                            | 1.91  | 0.45  | 0.48  | 0.68  | 1.04  | 0.98  | 0.63  | 0.67  | 0.53  | 1.40                                                                            | 5.89  | 1.52  | 1.25  | 1.45  | 2.60  | 2.86  | 1.20  | 1.00  | 1.01  |
| 14. De 750.000 a 999.999               | 0.84                                                                            | 0.48  | 0.45  | -     | 1.37  | 3.11  | 0.98  | 1.27  | 1.33  | -     | 4.51                                                                            | 2.52  | 2.18  | -     | 3.88  | 11.15 | 3.52  | 3.73  | 3.45  | -     |
| 15. De 1.000.000 y más                 | 2.51                                                                            | 2.87  | 2.68  | 3.83  | 5.48  | 4.15  | 5.85  | 8.23  | 8.67  | 6.38  | 73.12                                                                           | 73.65 | 78.99 | 84.06 | 82.58 | 74.01 | 82.31 | 83.53 | 85.24 | 77.28 |

| DEPOSITOS EN CUENTA CORRIENTE EN MONEDA EXTRANJERA |                                                                                 |      |      |      |      |      |      |      |      |      |                                                                                 |      |      |      |      |      |      |      |      |      |
|----------------------------------------------------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
| Sector / Estrato por tramo de importe              | Cantidad de cuentas                                                             |      |      |      |      |      |      |      |      |      | Saldos promedio                                                                 |      |      |      |      |      |      |      |      |      |
|                                                    | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      |
|                                                    | 2009                                                                            | 2009 | 2009 | 2010 | 2010 | 2010 | 2010 | 2011 | 2011 | 2011 | 2009                                                                            | 2009 | 2009 | 2010 | 2010 | 2010 | 2010 | 2011 | 2011 | 2011 |
|                                                    | II                                                                              | III  | IV   | I    | II   | III  | IV   | I    | II   | III  | II                                                                              | III  | IV   | I    | II   | III  | IV   | I    | II   | III  |

## Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 99.92 | 99.92 | 99.90 | 99.91 | 99.89 | 99.91 | 99.91 | 99.91 | 99.95 | 99.95 | 0.03  | 0.19  | 0.12  | 0.11  | 0.10  | 0.13  | 0.05  | 0.21  | 0.10  | 0.08  |
| 2. De 3.000 a 4.999      | -     | 0.01  | 0.02  | 0.01  | 0.03  | -     | 0.01  | 0.01  | -     | -     | -     | 0.08  | 0.14  | 0.09  | 0.13  | -     | 0.04  | 0.09  | -     | -     |
| 3. De 5.000 a 7.499      | 0.01  | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -     | -     | 0.05  | -     | 0.09  | 0.09  | 0.06  | 0.05  | 0.07  | 0.42  | -     | -     |
| 4. De 7.500 a 9.999      | 0.01  | 0.02  | 0.01  | 0.01  | -     | 0.01  | 0.01  | -     | -     | -     | 0.15  | 0.76  | 0.24  | 0.24  | -     | 0.14  | 0.05  | -     | -     | -     |
| 5. De 10.000 a 14.999    | 0.01  | 0.02  | 0.01  | 0.01  | 0.02  | 0.02  | 0.01  | 0.02  | 0.03  | 0.03  | 0.18  | 1.08  | 0.14  | 0.14  | 0.29  | 0.28  | 0.14  | 0.84  | 0.70  | 0.84  |
| 6. De 15.000 a 19.999    | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 7. De 20.000 a 29.999    | 0.01  | -     | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | -     | -     | 0.19  | -     | -     | 0.68  | 0.41  | 0.17  | 0.19  | 0.49  | -     | -     |
| 8. De 30.000 a 49.999    | -     | -     | 0.01  | -     | 0.01  | 0.01  | -     | 0.01  | -     | -     | -     | -     | 0.39  | -     | 0.27  | 0.27  | -     | 1.10  | -     | -     |
| 9. De 50.000 a 74.999    | -     | 0.01  | 0.01  | 0.01  | -     | -     | -     | -     | -     | -     | -     | 1.89  | 0.89  | 0.90  | -     | -     | -     | -     | -     | -     |
| 10. De 75.000 a 99.999   | 0.01  | -     | -     | -     | -     | -     | -     | -     | -     | -     | 0.73  | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 11. De 100.000 a 249.999 | 0.01  | -     | 0.01  | -     | -     | 0.01  | -     | -     | -     | -     | 1.43  | -     | 1.90  | -     | -     | 1.96  | -     | -     | -     | -     |
| 12. De 250.000 a 499.999 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | -     | -     | 5.56  | 19.45 | 7.78  | 8.65  | 5.58  | 3.01  | 3.75  | 14.00 | -     | -     |
| 13. De 500.000 a 749.999 | 0.01  | -     | -     | -     | -     | -     | -     | -     | -     | -     | 4.61  | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 14. De 750.000 a 999.999 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | -     | 24.02 | 12.82 | 12.69 | 8.37  | 8.30  | 6.18  | 23.30 | 13.93 | 16.77 |
| 15. De 1.000.000 y más   | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 87.07 | 52.54 | 75.50 | 76.40 | 84.78 | 85.70 | 89.52 | 59.53 | 85.27 | 82.31 |

## De residentes en el país - Titulares del Sector Público no financiero - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 75.00 | 87.50 | 75.00 | 66.67 | 75.00 | 88.89 | 75.00 | 75.00 | 75.00 | 70.00 | -     | 1.41  | -     | -     | -     | 0.04  | -     | -     | -     | -     |
| 2. De 3.000 a 4.999      | -     | -     | -     | -     | 12.50 | -     | 8.33  | -     | -     | -     | -     | -     | -     | -     | 0.04  | -     | 0.03  | -     | -     | -     |
| 3. De 5.000 a 7.499      | -     | -     | -     | -     | -     | -     | 8.33  | 8.33  | -     | -     | -     | -     | -     | -     | -     | -     | 0.04  | 7.69  | -     | -     |
| 4. De 7.500 a 9.999      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 5. De 10.000 a 14.999    | -     | -     | -     | -     | -     | -     | -     | 8.33  | 16.67 | 20.00 | -     | -     | -     | -     | -     | -     | -     | 20.00 | 0.98  | 1.97  |
| 6. De 15.000 a 19.999    | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 7. De 20.000 a 29.999    | -     | -     | -     | 11.11 | -     | -     | -     | -     | -     | -     | -     | -     | -     | 0.66  | -     | -     | -     | -     | -     | -     |
| 8. De 30.000 a 49.999    | -     | -     | -     | -     | -     | -     | -     | 8.33  | -     | -     | -     | -     | -     | -     | -     | -     | -     | 72.31 | -     | -     |
| 9. De 50.000 a 74.999    | -     | 12.50 | 12.50 | 11.11 | -     | -     | -     | -     | -     | -     | -     | 98.59 | 1.83  | 1.82  | -     | -     | -     | -     | -     | -     |
| 10. De 75.000 a 99.999   | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 11. De 100.000 a 249.999 | 12.50 | -     | -     | -     | -     | -     | -     | -     | -     | -     | 1.83  | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 12. De 250.000 a 499.999 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 13. De 500.000 a 749.999 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 14. De 750.000 a 999.999 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 15. De 1.000.000 y más   | 12.50 | -     | 12.50 | 11.11 | 12.50 | 11.11 | 8.33  | -     | 8.33  | 10.00 | 98.17 | -     | 98.17 | 97.52 | 99.96 | 99.96 | 99.92 | -     | 99.02 | 98.03 |

## De residentes en el país - Titulares del Sector Privado no financiero - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 99.93 | 99.93 | 99.91 | 99.93 | 99.91 | 99.92 | 99.93 | 99.93 | 99.97 | 99.97 | 0.15  | 0.17  | 0.22  | 0.23  | 0.30  | 0.31  | 0.19  | 0.21  | 0.16  | 0.11  |
| 2. De 3.000 a 4.999      | -     | 0.01  | 0.02  | 0.01  | 0.02  | -     | 0.01  | 0.01  | -     | -     | -     | 0.08  | 0.27  | 0.18  | 0.33  | -     | 0.07  | 0.10  | -     | -     |
| 3. De 5.000 a 7.499      | 0.01  | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | -     | -     | 0.23  | -     | 0.17  | 0.18  | 0.18  | 0.15  | 0.17  | 0.31  | -     | -     |
| 4. De 7.500 a 9.999      | 0.01  | 0.02  | 0.01  | 0.01  | -     | 0.01  | 0.01  | -     | -     | -     | 0.68  | 0.77  | 0.47  | 0.48  | -     | 0.43  | 0.19  | -     | -     | -     |
| 5. De 10.000 a 14.999    | 0.01  | 0.02  | 0.01  | 0.01  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.01  | 0.83  | 1.10  | 0.27  | 0.28  | 0.86  | 0.84  | 0.55  | 0.55  | 0.52  | 0.50  |
| 6. De 15.000 a 19.999    | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 7. De 20.000 a 29.999    | 0.01  | -     | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | -     | -     | 0.87  | -     | -     | 0.69  | 1.24  | 0.51  | 0.72  | 0.50  | -     | -     |
| 8. De 30.000 a 49.999    | -     | -     | 0.01  | -     | 0.01  | 0.01  | -     | -     | -     | -     | -     | -     | 0.74  | -     | 0.81  | 0.81  | -     | -     | -     | -     |
| 9. De 50.000 a 74.999    | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 10. De 75.000 a 99.999   | 0.01  | -     | -     | -     | -     | -     | -     | -     | -     | -     | 3.39  | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 11. De 100.000 a 249.999 | -     | -     | 0.01  | -     | -     | 0.01  | -     | -     | -     | -     | -     | -     | 3.68  | -     | -     | 5.98  | -     | -     | -     | -     |
| 12. De 250.000 a 499.999 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | -     | -     | 25.74 | 19.83 | 15.05 | 17.26 | 16.80 | 9.19  | 14.52 | 14.22 | -     | -     |
| 13. De 500.000 a 749.999 | 0.01  | -     | -     | -     | -     | -     | -     | -     | -     | -     | 21.37 | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 14. De 750.000 a 999.999 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | -     | 24.48 | 24.81 | 25.31 | 25.21 | 25.34 | 23.92 | 23.66 | 22.62 | 21.79 |
| 15. De 1.000.000 y más   | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 46.74 | 53.56 | 54.31 | 55.40 | 54.27 | 56.43 | 59.65 | 60.45 | 76.70 | 77.60 |

| DEPOSITOS EN CUENTA CORRIENTE EN MONEDA EXTRANJERA                                                                                    |                                                                                 |        |        |        |        |        |        |        |        |        |                                                                                 |        |        |        |        |        |       |       |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------------------------------------------------|--------|--------|--------|--------|--------|-------|-------|--------|--------|
| Sector / Estrato por tramo de importe                                                                                                 | Cantidad de cuentas                                                             |        |        |        |        |        |        |        |        |        | Saldos promedio                                                                 |        |        |        |        |        |       |       |        |        |
|                                                                                                                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |        |        |        |        |        |        |        |        |        | Participación relativa de cada estrato en el total de cada sector/titular, en % |        |        |        |        |        |       |       |        |        |
|                                                                                                                                       | 2009                                                                            | 2009   | 2009   | 2010   | 2010   | 2010   | 2010   | 2011   | 2011   | 2011   | 2009                                                                            | 2009   | 2009   | 2010   | 2010   | 2010   | 2010  | 2011  | 2011   | 2011   |
|                                                                                                                                       | II                                                                              | III    | IV     | I      | II     | III    | IV     | I      | II     | III    | II                                                                              | III    | IV     | I      | II     | III    | IV    | I     | II     | III    |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          | 82.37                                                                           | 82.39  | 82.37  | 82.49  | 82.60  | 82.61  | 83.13  | 83.21  | 83.40  | 83.38  | 3.62                                                                            | 0.28   | 0.25   | 0.25   | 0.30   | 0.31   | 1.01  | 0.78  | 0.27   | 0.26   |
| 1. Hasta 2.999                                                                                                                        | 99.98                                                                           | 99.99  | 99.99  | 99.99  | 99.99  | 99.99  | 99.98  | 99.98  | 99.99  | 99.99  | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 2. De 3.000 a 4.999                                                                                                                   | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 3. De 5.000 a 7.499                                                                                                                   | 0.01                                                                            | -      | -      | -      | -      | -      | -      | -      | -      | -      | 6.25                                                                            | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 4. De 7.500 a 9.999                                                                                                                   | -                                                                               | 0.01   | 0.01   | 0.01   | -      | -      | -      | -      | -      | -      | -                                                                               | 100.00 | 100.00 | 100.00 | -      | -      | -     | -     | -      | -      |
| 5. De 10.000 a 14.999                                                                                                                 | -                                                                               | -      | -      | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | -                                                                               | -      | -      | -      | 100.00 | 100.00 | 28.57 | 36.36 | 100.00 | 100.00 |
| 6. De 15.000 a 19.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 7. De 20.000 a 29.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | 0.01   | 0.01   | -      | -      | -                                                                               | -      | -      | -      | -      | -      | 71.43 | 63.64 | -      | -      |
| 8. De 30.000 a 49.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 9. De 50.000 a 74.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 10. De 75.000 a 99.999                                                                                                                | 0.01                                                                            | -      | -      | -      | -      | -      | -      | -      | -      | -      | 93.75                                                                           | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 11. De 100.000 a 249.999                                                                                                              | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 12. De 250.000 a 499.999                                                                                                              | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 13. De 500.000 a 749.999                                                                                                              | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 14. De 750.000 a 999.999                                                                                                              | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 15. De 1.000.000 y más                                                                                                                | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) | 0.13                                                                            | 0.14   | 0.14   | 0.15   | 0.15   | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 1. Hasta 2.999                                                                                                                        | 100.00                                                                          | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 2. De 3.000 a 4.999                                                                                                                   | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 3. De 5.000 a 7.499                                                                                                                   | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 4. De 7.500 a 9.999                                                                                                                   | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 5. De 10.000 a 14.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 6. De 15.000 a 19.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 7. De 20.000 a 29.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 8. De 30.000 a 49.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 9. De 50.000 a 74.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 10. De 75.000 a 99.999                                                                                                                | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 11. De 100.000 a 249.999                                                                                                              | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 12. De 250.000 a 499.999                                                                                                              | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 13. De 500.000 a 749.999                                                                                                              | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 14. De 750.000 a 999.999                                                                                                              | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 15. De 1.000.000 y más                                                                                                                | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                | 17.50                                                                           | 17.47  | 17.49  | 17.36  | 17.26  | 17.26  | 16.74  | 16.66  | 16.48  | 16.49  | 96.38                                                                           | 99.72  | 99.75  | 99.75  | 99.70  | 99.69  | 98.99 | 99.22 | 99.73  | 99.74  |
| 1. Hasta 2.999                                                                                                                        | 99.67                                                                           | 99.63  | 99.55  | 99.62  | 99.50  | 99.57  | 99.67  | 99.66  | 99.87  | 99.87  | 0.16                                                                            | 0.17   | 0.22   | 0.23   | 0.30   | 0.31   | 0.19  | 0.22  | 0.16   | 0.11   |
| 2. De 3.000 a 4.999                                                                                                                   | -                                                                               | 0.04   | 0.11   | 0.08   | 0.12   | -      | 0.04   | 0.04   | -      | -      | -                                                                               | 0.08   | 0.27   | 0.18   | 0.33   | -      | 0.07  | 0.10  | -      | -      |
| 3. De 5.000 a 7.499                                                                                                                   | -                                                                               | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.08   | -      | -                                                                               | -      | 0.17   | 0.18   | 0.18   | 0.15   | 0.17  | 0.31  | -      | -      |
| 4. De 7.500 a 9.999                                                                                                                   | 0.07                                                                            | 0.07   | 0.04   | 0.04   | -      | 0.08   | 0.04   | -      | -      | -      | 0.70                                                                            | 0.50   | 0.22   | 0.23   | -      | 0.43   | 0.19  | -     | -      | -      |
| 5. De 10.000 a 14.999                                                                                                                 | 0.07                                                                            | 0.11   | 0.04   | 0.04   | 0.08   | 0.08   | 0.04   | 0.04   | 0.04   | 0.04   | 0.86                                                                            | 1.10   | 0.27   | 0.28   | 0.56   | 0.54   | 0.27  | 0.26  | 0.25   | 0.24   |
| 6. De 15.000 a 19.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 7. De 20.000 a 29.999                                                                                                                 | 0.04                                                                            | -      | -      | 0.04   | 0.08   | 0.04   | -      | -      | -      | -      | 0.90                                                                            | -      | -      | 0.69   | 1.25   | 0.51   | -     | -     | -      | -      |
| 8. De 30.000 a 49.999                                                                                                                 | -                                                                               | -      | 0.04   | -      | 0.04   | 0.04   | -      | -      | -      | -      | -                                                                               | -      | 0.75   | -      | 0.81   | 0.82   | -     | -     | -      | -      |
| 9. De 50.000 a 74.999                                                                                                                 | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 10. De 75.000 a 99.999                                                                                                                | -                                                                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 11. De 100.000 a 249.999                                                                                                              | -                                                                               | -      | 0.04   | -      | -      | 0.04   | -      | -      | -      | -      | -                                                                               | -      | -      | -      | -      | 6.00   | -     | -     | -      | -      |
| 12. De 250.000 a 499.999                                                                                                              | 0.07                                                                            | 0.07   | 0.07   | 0.08   | 0.08   | 0.04   | 0.08   | 0.08   | -      | -      | 26.71                                                                           | 19.89  | 15.09  | 17.30  | 16.85  | 9.22   | 14.67 | 14.33 | -      | -      |
| 13. De 500.000 a 749.999                                                                                                              | 0.04                                                                            | -      | -      | -      | -      | -      | -      | -      | -      | -      | 22.17                                                                           | -      | -      | -      | -      | -      | -     | -     | -      | -      |
| 14. De 750.000 a 999.999                                                                                                              | -                                                                               | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | -                                                                               | 24.55  | 24.87  | 25.38  | 25.29  | 25.42  | 24.17 | 23.85 | 22.68  | 21.85  |
| 15. De 1.000.000 y más                                                                                                                | 0.04                                                                            | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 48.49                                                                           | 53.71  | 54.44  | 55.54  | 54.43  | 56.60  | 60.26 | 60.93 | 76.91  | 77.80  |

| DEPOSITOS EN CUENTA CORRIENTE EN MONEDA EXTRANJERA |                                                                                 |      |      |      |      |      |      |      |      |      |                                                                                 |      |      |      |      |      |      |      |      |      |
|----------------------------------------------------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
| Sector / Estrato por tramo de importe              | Cantidad de cuentas                                                             |      |      |      |      |      |      |      |      |      | Saldos promedio                                                                 |      |      |      |      |      |      |      |      |      |
|                                                    | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      |
|                                                    | 2009                                                                            | 2009 | 2009 | 2010 | 2010 | 2010 | 2010 | 2011 | 2011 | 2011 | 2009                                                                            | 2009 | 2009 | 2010 | 2010 | 2010 | 2010 | 2011 | 2011 | 2011 |
|                                                    | II                                                                              | III  | IV   | I    | II   | III  | IV   | I    | II   | III  | II                                                                              | III  | IV   | I    | II   | III  | IV   | I    | II   | III  |

De residentes en el exterior - Total

|                          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Hasta 2.999           | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. De 3.000 a 4.999      | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. De 5.000 a 7.499      | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. De 7.500 a 9.999      | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. De 10.000 a 14.999    | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. De 15.000 a 19.999    | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. De 20.000 a 29.999    | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. De 30.000 a 49.999    | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. De 50.000 a 74.999    | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. De 75.000 a 99.999   | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. De 100.000 a 249.999 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. De 250.000 a 499.999 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13. De 500.000 a 749.999 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14. De 750.000 a 999.999 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15. De 1.000.000 y más   | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |





| DEPOSITOS EN CAJA DE AHORROS EN PESOS |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
|---------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de importe | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |       | Saldos promedio                                                                 |       |       |       |       |       |       |       |       |       |
|                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                       | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  |
|                                       | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   |
| De residentes en el exterior - Total  |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                        | 73.12                                                                           | 75.62 | 75.34 | 76.47 | 74.25 | 73.51 | 70.80 | 74.26 | 73.57 | 72.99 | 0.04                                                                            | 0.04  | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.02  |
| 2. De 3.000 a 4.999                   | 3.92                                                                            | 4.33  | 4.39  | 3.46  | 4.52  | 3.29  | 3.67  | 2.77  | 3.69  | 3.87  | 0.02                                                                            | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.01  |
| 3. De 5.000 a 7.499                   | 3.92                                                                            | 3.21  | 3.45  | 2.66  | 2.71  | 2.93  | 3.18  | 3.38  | 3.50  | 3.78  | 0.03                                                                            | 0.03  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  |
| 4. De 7.500 a 9.999                   | 2.84                                                                            | 2.73  | 2.16  | 1.60  | 1.63  | 1.69  | 1.79  | 2.05  | 1.85  | 3.21  | 0.03                                                                            | 0.04  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  |
| 5. De 10.000 a 14.999                 | 2.76                                                                            | 1.84  | 1.87  | 1.15  | 2.08  | 1.96  | 1.69  | 1.23  | 2.04  | 1.61  | 0.04                                                                            | 0.03  | 0.02  | 0.02  | 0.03  | 0.03  | 0.02  | 0.01  | 0.02  | 0.02  |
| 6. De 15.000 a 19.999                 | 1.08                                                                            | 0.80  | 1.15  | 1.15  | 1.36  | 1.07  | 0.79  | 1.13  | 0.87  | 0.94  | 0.02                                                                            | 0.02  | 0.02  | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  |
| 7. De 20.000 a 29.999                 | 0.77                                                                            | 0.88  | 1.01  | 1.15  | 0.72  | 0.53  | 1.09  | 0.82  | 1.46  | 1.13  | 0.03                                                                            | 0.03  | 0.03  | 0.04  | 0.02  | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  |
| 8. De 30.000 a 49.999                 | 0.54                                                                            | 0.96  | 1.01  | 0.89  | 0.72  | 0.71  | 0.99  | 1.33  | 0.97  | 0.94  | 0.03                                                                            | 0.05  | 0.04  | 0.04  | 0.03  | 0.03  | 0.04  | 0.05  | 0.03  | 0.03  |
| 9. De 50.000 a 74.999                 | 0.69                                                                            | 0.64  | 0.29  | 0.44  | 0.54  | 0.80  | 0.50  | 0.62  | 0.39  | 0.19  | 0.06                                                                            | 0.06  | 0.02  | 0.04  | 0.04  | 0.06  | 0.03  | 0.04  | 0.02  | 0.01  |
| 10. De 75.000 a 99.999                | 0.38                                                                            | 0.40  | 0.36  | 0.36  | 0.18  | 0.18  | 0.20  | -     | -     | 0.09  | 0.04                                                                            | 0.05  | 0.04  | 0.04  | 0.02  | 0.02  | 0.02  | -     | -     | 0.01  |
| 11. De 100.000 a 249.999              | 0.61                                                                            | 0.64  | 0.86  | 0.80  | 0.99  | 0.62  | 0.40  | 0.31  | 0.29  | 0.19  | 0.12                                                                            | 0.16  | 0.14  | 0.15  | 0.18  | 0.11  | 0.07  | 0.05  | 0.04  | 0.02  |
| 12. De 250.000 a 499.999              | 0.38                                                                            | 0.32  | 0.29  | 0.44  | 0.27  | 0.53  | 0.40  | 0.21  | 0.19  | 0.19  | 0.19                                                                            | 0.19  | 0.12  | 0.19  | 0.09  | 0.25  | 0.13  | 0.07  | 0.06  | 0.06  |
| 13. De 500.000 a 749.999              | 0.08                                                                            | 0.08  | 0.22  | -     | 0.09  | -     | 0.20  | 0.31  | 0.29  | 0.47  | 0.07                                                                            | 0.08  | 0.13  | -     | 0.06  | -     | 0.14  | 0.18  | 0.15  | 0.26  |
| 14. De 750.000 a 999.999              | 2.84                                                                            | 2.89  | 2.59  | 3.11  | 3.16  | 2.93  | 3.28  | 3.28  | 3.11  | 3.02  | 3.62                                                                            | 3.36  | 2.12  | 3.04  | 3.01  | 3.29  | 2.95  | 2.60  | 2.24  | 2.12  |
| 15. De 1.000.000 y más                | 6.07                                                                            | 4.65  | 5.03  | 6.31  | 6.78  | 9.24  | 11.02 | 8.31  | 7.77  | 7.37  | 95.65                                                                           | 95.84 | 97.22 | 96.33 | 96.42 | 96.07 | 96.49 | 96.90 | 97.32 | 97.37 |





XV. INFORMACION SOBRE TRAMOS DE DEPOSITOS

CUADRO XV - 4

| DEPOSITOS EN CAJA DE AHORROS EN MONEDA EXTRANJERA |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
|---------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de importe             | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |       | Saldos promedio                                                                 |       |       |       |       |       |       |       |       |       |
|                                                   | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                                   | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  |
|                                                   | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   |
| De residentes en el exterior - Total              |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                    | 95.59                                                                           | 95.73 | 95.79 | 84.18 | 86.50 | 85.08 | 83.87 | 77.33 | 85.17 | 86.25 | 1.00                                                                            | 0.91  | 0.95  | 0.91  | 3.23  | 0.90  | 0.63  | 0.57  | 0.51  | 1.67  |
| 2. De 3.000 a 4.999                               | 1.13                                                                            | 1.08  | 1.08  | 3.16  | 3.22  | 3.49  | 4.44  | 3.64  | 2.97  | 4.58  | 0.80                                                                            | 0.70  | 0.81  | 0.49  | 1.92  | 0.68  | 0.66  | 0.54  | 0.39  | 1.60  |
| 3. De 5.000 a 7.499                               | 0.73                                                                            | 0.63  | 0.74  | 3.48  | 3.54  | 2.22  | 1.61  | 1.62  | 2.54  | 2.08  | 0.78                                                                            | 0.64  | 0.83  | 0.86  | 3.14  | 0.70  | 0.39  | 0.36  | 0.54  | 1.16  |
| 4. De 7.500 a 9.999                               | 0.34                                                                            | 0.28  | 0.11  | 1.27  | 0.96  | 1.27  | 1.61  | 1.62  | 1.27  | 0.83  | 0.53                                                                            | 0.39  | 0.19  | 0.46  | 1.27  | 0.56  | 0.56  | 0.56  | 0.42  | 0.69  |
| 5. De 10.000 a 14.999                             | 0.45                                                                            | 0.46  | 0.68  | 2.53  | 2.89  | 1.59  | 1.21  | 8.91  | 0.85  | 1.25  | 0.90                                                                            | 0.91  | 1.51  | 1.38  | 5.48  | 1.10  | 0.57  | 4.38  | 0.42  | 1.56  |
| 6. De 15.000 a 19.999                             | 0.17                                                                            | 0.46  | 0.34  | 0.95  | 0.32  | 0.32  | 0.81  | 0.40  | 0.85  | -     | 0.55                                                                            | 1.26  | 1.10  | 0.66  | 0.89  | 0.28  | 0.56  | 0.26  | 0.49  | -     |
| 7. De 20.000 a 29.999                             | 0.40                                                                            | 0.34  | 0.17  | 0.95  | 0.32  | 1.27  | 0.81  | 1.21  | 0.42  | 0.42  | 1.70                                                                            | 1.33  | 0.76  | 1.03  | 0.94  | 1.51  | 0.72  | 1.01  | 0.36  | 0.91  |
| 8. De 30.000 a 49.999                             | 0.45                                                                            | 0.46  | 0.63  | 1.90  | 0.96  | 1.90  | 2.02  | 1.21  | 0.85  | 1.25  | 3.22                                                                            | 2.82  | 4.38  | 2.83  | 5.20  | 3.24  | 2.67  | 1.97  | 1.20  | 4.11  |
| 9. De 50.000 a 74.999                             | 0.40                                                                            | 0.23  | 0.17  | 0.95  | 0.32  | 0.63  | 0.40  | 0.81  | 0.42  | -     | 4.34                                                                            | 2.18  | 2.13  | 2.28  | 2.53  | 1.66  | 0.84  | 1.58  | 0.78  | -     |
| 10. De 75.000 a 99.999                            | 0.11                                                                            | -     | -     | -     | -     | 0.32  | -     | -     | 0.85  | 0.42  | 1.90                                                                            | -     | -     | -     | -     | 1.29  | -     | -     | 2.59  | 3.06  |
| 11. De 100.000 a 249.999                          | 0.06                                                                            | 0.11  | 0.11  | 0.32  | 0.32  | 0.63  | 2.02  | 2.02  | 2.12  | 2.08  | 1.63                                                                            | 2.76  | 4.16  | 2.06  | 8.11  | 5.25  | 14.03 | 11.98 | 10.48 | 28.23 |
| 12. De 250.000 a 499.999                          | -                                                                               | -     | -     | -     | -     | 0.32  | -     | -     | 0.42  | 0.42  | -                                                                               | -     | -     | -     | -     | 5.43  | -     | -     | 3.86  | 16.04 |
| 13. De 500.000 a 749.999                          | -                                                                               | -     | -     | -     | 0.64  | -     | -     | -     | -     | -     | -                                                                               | -     | -     | -     | 67.29 | -     | -     | -     | -     | -     |
| 14. De 750.000 a 999.999                          | -                                                                               | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                                                                               | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 15. De 1.000.000 y más                            | 0.17                                                                            | 0.23  | 0.17  | 0.32  | -     | 0.95  | 1.21  | 1.21  | 1.27  | 0.42  | 82.62                                                                           | 86.10 | 83.18 | 87.05 | -     | 77.41 | 78.36 | 76.79 | 77.96 | 40.96 |





| DEPOSITOS A PLAZO FIJO EN PESOS       |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
|---------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de importe | Cantidad de certificados                                                        |       |       |       |       |       |       |       |       |       | Capitales impuestos                                                             |       |       |       |       |       |       |       |       |       |
|                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                       | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  |
|                                       | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   |
| De residentes en el exterior - Total  |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                        | 18.18                                                                           | 14.00 | 8.70  | 2.86  | -     | 10.87 | 4.26  | 2.00  | 2.56  | 8.11  | 0.02                                                                            | 0.02  | 0.02  | 0.01  | -     | 0.11  | 0.01  | 0.00  | 0.00  | 0.01  |
| 2. De 3.000 a 4.999                   | 12.73                                                                           | 8.00  | 4.35  | 5.71  | 2.94  | -     | 2.13  | 4.00  | 2.56  | 2.70  | 0.03                                                                            | 0.03  | 0.02  | 0.07  | 0.03  | -     | 0.01  | 0.02  | 0.01  | 0.00  |
| 3. De 5.000 a 7.499                   | 7.27                                                                            | 6.00  | 4.35  | -     | 8.82  | 2.17  | -     | 6.00  | -     | 5.41  | 0.03                                                                            | 0.03  | 0.03  | -     | 0.22  | 0.06  | -     | 0.04  | -     | 0.02  |
| 4. De 7.500 a 9.999                   | 1.82                                                                            | -     | 2.17  | 2.86  | -     | -     | -     | 2.00  | 2.56  | -     | 0.01                                                                            | -     | 0.02  | 0.09  | -     | -     | -     | 0.02  | 0.01  | -     |
| 5. De 10.000 a 14.999                 | 12.73                                                                           | 12.00 | 13.04 | 25.71 | 17.65 | 23.91 | 14.89 | 10.00 | 10.26 | 2.70  | 0.11                                                                            | 0.12  | 0.18  | 1.04  | 0.80  | 1.42  | 0.27  | 0.13  | 0.07  | 0.02  |
| 6. De 15.000 a 19.999                 | 1.82                                                                            | 4.00  | 4.35  | 8.57  | 14.71 | 8.70  | 8.51  | 6.00  | 2.56  | -     | 0.02                                                                            | 0.06  | 0.09  | 0.49  | 0.96  | 0.70  | 0.22  | 0.10  | 0.03  | -     |
| 7. De 20.000 a 29.999                 | 3.64                                                                            | 10.00 | 17.39 | 11.43 | 17.65 | 19.57 | 21.28 | 14.00 | 15.38 | 5.41  | 0.06                                                                            | 0.19  | 0.49  | 0.89  | 1.53  | 2.34  | 0.76  | 0.35  | 0.23  | 0.06  |
| 8. De 30.000 a 49.999                 | 5.45                                                                            | 10.00 | 10.87 | 11.43 | 11.76 | 10.87 | 14.89 | 16.00 | 15.38 | 18.92 | 0.14                                                                            | 0.34  | 0.48  | 1.46  | 1.71  | 1.85  | 0.79  | 0.59  | 0.35  | 0.38  |
| 9. De 50.000 a 74.999                 | -                                                                               | 2.00  | -     | 5.71  | 2.94  | 8.70  | 2.13  | 2.00  | 2.56  | 8.11  | -                                                                               | 0.10  | -     | 1.21  | 0.81  | 2.45  | 0.17  | 0.11  | 0.09  | 0.26  |
| 10. De 75.000 a 99.999                | 3.64                                                                            | -     | 2.17  | 2.86  | 2.94  | -     | 2.13  | 2.00  | 12.82 | 5.41  | 0.22                                                                            | -     | 0.21  | 0.80  | 0.92  | -     | 0.25  | 0.16  | 0.76  | 0.27  |
| 11. De 100.000 a 249.999              | 1.82                                                                            | 6.00  | 8.70  | 11.43 | 11.76 | 8.70  | 10.64 | 8.00  | 2.56  | 5.41  | 0.21                                                                            | 0.58  | 1.56  | 5.33  | 5.79  | 6.76  | 2.53  | 1.32  | 0.25  | 0.58  |
| 12. De 250.000 a 499.999              | 3.64                                                                            | -     | -     | -     | -     | -     | 4.26  | 4.00  | -     | -     | 1.10                                                                            | -     | -     | -     | -     | 2.61  | 1.22  | -     | -     | -     |
| 13. De 500.000 a 749.999              | 1.82                                                                            | 2.00  | 2.17  | -     | -     | -     | 2.13  | 6.00  | 2.56  | 2.70  | 0.84                                                                            | 1.07  | 1.95  | -     | -     | -     | 2.01  | 3.58  | 1.12  | 0.82  |
| 14. De 750.000 a 999.999              | -                                                                               | -     | -     | -     | -     | -     | -     | -     | 2.56  | 2.70  | -                                                                               | -     | -     | -     | -     | -     | -     | -     | 1.49  | 1.30  |
| 15. De 1.000.000 y más                | 25.45                                                                           | 26.00 | 21.74 | 11.43 | 8.82  | 6.52  | 12.77 | 18.00 | 25.64 | 32.43 | 97.21                                                                           | 97.47 | 94.95 | 88.62 | 87.23 | 84.30 | 90.36 | 92.36 | 95.59 | 96.28 |





| DEPOSITOS A PLAZO FIJO EN MONEDA EXTRANJERA |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
|---------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de importe       | Cantidad de certificados                                                        |       |       |       |       |       |       |       |       |       | Capitales impuestos                                                             |       |       |       |       |       |       |       |       |       |
|                                             | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                             | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  | 2009                                                                            | 2009  | 2009  | 2010  | 2010  | 2010  | 2010  | 2011  | 2011  | 2011  |
|                                             | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | II                                                                              | III   | IV    | I     | II    | III   | IV    | I     | II    | III   |
| De residentes en el exterior - Total        |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                              | 36.05                                                                           | 43.30 | 47.62 | 50.00 | 51.58 | 58.44 | 59.09 | 57.89 | 67.80 | 65.57 | 0.28                                                                            | 0.40  | 1.36  | 1.63  | 1.32  | 1.74  | 2.86  | 2.81  | 2.97  | 1.73  |
| 2. De 3.000 a 4.999                         | 8.14                                                                            | 8.25  | 9.52  | 6.36  | 7.37  | 5.19  | 6.06  | 7.02  | 3.39  | 4.92  | 0.28                                                                            | 0.40  | 1.29  | 0.93  | 0.81  | 0.62  | 1.13  | 1.23  | 0.79  | 0.61  |
| 3. De 5.000 a 7.499                         | 8.14                                                                            | 10.31 | 11.43 | 10.00 | 5.26  | 3.90  | 3.03  | 5.26  | 3.39  | -     | 0.42                                                                            | 0.80  | 2.43  | 2.20  | 0.90  | 0.73  | 0.75  | 1.49  | 1.19  | -     |
| 4. De 7.500 a 9.999                         | 8.14                                                                            | 10.31 | 9.52  | 8.18  | 7.37  | 5.19  | 6.06  | 7.02  | 6.78  | 4.92  | 0.66                                                                            | 1.22  | 2.96  | 2.53  | 1.78  | 1.24  | 2.79  | 3.07  | 3.46  | 1.45  |
| 5. De 10.000 a 14.999                       | 6.98                                                                            | 6.19  | 6.67  | 7.27  | 7.37  | 7.79  | 7.58  | 7.02  | 8.47  | 8.20  | 0.81                                                                            | 1.07  | 3.10  | 3.13  | 2.50  | 2.59  | 4.29  | 4.04  | 5.64  | 3.52  |
| 6. De 15.000 a 19.999                       | 4.65                                                                            | 3.09  | 2.86  | 2.73  | 1.05  | 1.30  | 1.52  | 1.75  | -     | -     | 0.71                                                                            | 0.67  | 1.67  | 1.60  | 0.48  | 0.62  | 1.20  | 1.32  | -     | -     |
| 7. De 20.000 a 29.999                       | 6.98                                                                            | 3.09  | 2.86  | 3.64  | 5.26  | 5.19  | 6.06  | 5.26  | 5.08  | 6.56  | 1.53                                                                            | 0.99  | 2.30  | 2.87  | 3.37  | 3.59  | 7.38  | 6.58  | 7.22  | 5.03  |
| 8. De 30.000 a 49.999                       | 5.81                                                                            | 6.19  | 4.76  | 5.45  | 6.32  | 6.49  | 6.06  | 3.51  | 1.69  | 1.64  | 2.10                                                                            | 3.23  | 6.68  | 8.03  | 7.71  | 8.54  | 13.18 | 6.93  | 3.96  | 2.24  |
| 9. De 50.000 a 74.999                       | 4.65                                                                            | 3.09  | -     | -     | -     | -     | -     | -     | -     | 1.64  | 2.55                                                                            | 2.53  | -     | -     | -     | -     | -     | -     | -     | 3.47  |
| 10. De 75.000 a 99.999                      | -                                                                               | -     | -     | 0.91  | 1.05  | 1.30  | -     | -     | -     | 1.64  | -                                                                               | -     | -     | 2.53  | 2.29  | 2.94  | -     | -     | -     | 4.75  |
| 11. De 100.000 a 249.999                    | 4.65                                                                            | 1.03  | 2.86  | 3.64  | 2.11  | 1.30  | 1.52  | 1.75  | -     | 1.64  | 7.86                                                                            | 3.22  | 21.01 | 22.53 | 13.34 | 9.39  | 14.61 | 17.54 | -     | 8.55  |
| 12. De 250.000 a 499.999                    | 2.33                                                                            | 4.12  | 0.95  | 0.91  | 4.21  | 2.60  | 3.03  | 3.51  | 1.69  | -     | 6.43                                                                            | 19.56 | 17.01 | 13.50 | 31.38 | 24.30 | 51.81 | 55.00 | 25.32 | -     |
| 13. De 500.000 a 749.999                    | -                                                                               | -     | -     | -     | -     | -     | -     | -     | 1.69  | 3.28  | -                                                                               | -     | -     | -     | -     | -     | -     | -     | 49.46 | 68.64 |
| 14. De 750.000 a 999.999                    | 1.16                                                                            | -     | -     | -     | -     | -     | -     | -     | -     | -     | 8.39                                                                            | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| 15. De 1.000.000 y más                      | 2.33                                                                            | 1.03  | 0.95  | 0.91  | 1.05  | 1.30  | -     | -     | -     | -     | 67.98                                                                           | 65.91 | 40.21 | 38.52 | 34.12 | 43.72 | -     | -     | -     | -     |

|                       |
|-----------------------|
| NOTAS Y OBSERVACIONES |
|                       |

Información elaborada a base de los datos suministrados por la totalidad de las entidades financieras (comunicación normativa: "A" 2803).  
Para los depósitos a plazo fijo la estratificación se efectúa sobre la base del saldo registrado al último día de cada trimestre.  
Para los depósitos en cuenta corriente y en caja de ahorros la estratificación se efectúa sobre la base del promedio mensual de saldos diarios de cada cuenta en el último mes del trimestre.  
Las personas jurídicas prestadoras de servicios financieros comprenden a las Compañías de seguros, Fondos comunes de inversión, Administradoras de fondos de jubilaciones y pensiones y a las Sociedades autorizadas para actuar como Fiduciario Financiero.

- (1) Participación relativa sobre el total del sector privado no financiero.
- (2) Desde el IV trimestre de 2008, se refleja el cambio de titularidad (desde el sector privado no financiero al público no financiero) determinado por la subrogación de la Administración Nacional de la Seguridad Social (ANSES) en los derechos y obligaciones de las Administradoras de Fondos de Jubilaciones y Pensiones (AFJP) prevista en Ley N° 26.425.

NOTAS:

Información adicional al 31 de julio de 2002

| INFORMACION SOBRE TRAMOS DE DEPOSITOS REPROGRAMADOS "CEDROS", saldos al 31 de julio de 2002 |                                                        |                       |                         |                       |                                                        |                       |                         |                       |            |                                                                   |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------------------------------|-----------------------|-------------------------|-----------------------|------------|-------------------------------------------------------------------|
| Estrato por tramo de importe<br>en pesos                                                    | Cantidad de certificados (a)                           |                       |                         |                       | Capitales impuestos (en miles de pesos) (a)            |                       |                         |                       | Total      | Saldos de depósitos con amparos judiciales resueltos parcialmente |
|                                                                                             | Depósitos reprogramados constituidos originalmente ... |                       |                         |                       | Depósitos reprogramados constituidos originalmente ... |                       |                         |                       |            |                                                                   |
|                                                                                             | ...en pesos                                            |                       | ...en moneda extranjera |                       | ...en pesos                                            |                       | ...en moneda extranjera |                       |            |                                                                   |
|                                                                                             | De personas físicas                                    | De personas jurídicas | De personas físicas     | De personas jurídicas | De personas físicas                                    | De personas jurídicas | De personas físicas     | De personas jurídicas |            |                                                                   |
| 1. Hasta 1200                                                                               | 10,945                                                 | 622                   | 262,056                 | 5,650                 | 1,442                                                  | 1,016                 | 71,891                  | 1,546                 | 75,895     | .                                                                 |
| 2. Entre 1201 y 3000                                                                        | 2,798                                                  | 162                   | 163,924                 | 2,851                 | 4,859                                                  | 271                   | 328,217                 | 5,539                 | 338,886    | .                                                                 |
| 3. Entre 3001 y 5000                                                                        | 2,473                                                  | 48                    | 124,427                 | 1,627                 | 9,075                                                  | 174                   | 499,272                 | 6,489                 | 515,010    | .                                                                 |
| 4. Entre 5001 y 7000                                                                        | 3,546                                                  | 111                   | 123,747                 | 1,466                 | 21,050                                                 | 640                   | 731,222                 | 8,795                 | 761,706    | .                                                                 |
| 5. Entre 7001 y 10000                                                                       | 4,385                                                  | 142                   | 107,025                 | 1,396                 | 37,191                                                 | 1,173                 | 880,723                 | 11,623                | 930,710    | .                                                                 |
| 6. Entre 10001 y 14000                                                                      | 3,998                                                  | 120                   | 106,603                 | 1,368                 | 46,811                                                 | 1,426                 | 1,276,958               | 16,091                | 1,341,286  | .                                                                 |
| 7. Entre 14001 y 20000                                                                      | 2,337                                                  | 88                    | 73,788                  | 949                   | 39,157                                                 | 1,511                 | 1,225,428               | 15,717                | 1,281,813  | .                                                                 |
| 8. Entre 20001 y 30000                                                                      | 1,891                                                  | 102                   | 68,763                  | 888                   | 45,382                                                 | 2,639                 | 1,681,528               | 21,839                | 1,751,388  | .                                                                 |
| 9. Entre 30001 y 42000                                                                      | 886                                                    | 54                    | 42,153                  | 708                   | 30,886                                                 | 1,859                 | 1,486,659               | 25,076                | 1,544,480  | .                                                                 |
| 10. Entre 42001 y 50000                                                                     | 304                                                    | 55                    | 15,685                  | 376                   | 13,863                                                 | 2,455                 | 714,886                 | 17,136                | 748,339    | .                                                                 |
| 11. Entre 50001 y 75000                                                                     | 422                                                    | 58                    | 23,707                  | 627                   | 25,381                                                 | 3,370                 | 1,445,633               | 38,856                | 1,513,241  | .                                                                 |
| 12. Entre 75001 y 100000                                                                    | 184                                                    | 25                    | 9,928                   | 369                   | 15,885                                                 | 2,153                 | 854,326                 | 31,578                | 903,941    | .                                                                 |
| 13. Entre 100001 y 250000                                                                   | 194                                                    | 49                    | 13,024                  | 877                   | 27,586                                                 | 7,495                 | 1,872,449               | 136,283               | 2,043,813  | .                                                                 |
| 14. Entre 250001 y 500000                                                                   | 25                                                     | 31                    | 2,128                   | 478                   | 8,728                                                  | 11,216                | 702,280                 | 174,139               | 896,363    | .                                                                 |
| 15. Entre 500001 y 750000                                                                   | 11                                                     | 12                    | 385                     | 176                   | 6,036                                                  | 7,463                 | 228,305                 | 107,151               | 348,954    | .                                                                 |
| 16. Entre 750001 y 1000000                                                                  | 3                                                      | 15                    | 139                     | 96                    | 2,499                                                  | 12,876                | 119,702                 | 82,440                | 217,517    | .                                                                 |
| 17. Entre 1000001 y 3000000                                                                 | 3                                                      | 27                    | 169                     | 273                   | 4,589                                                  | 49,559                | 254,194                 | 470,973               | 779,316    | .                                                                 |
| 18. Entre 3000001 y 5000000                                                                 | 0                                                      | 1                     | 12                      | 61                    | 0                                                      | 3,519                 | 46,186                  | 232,651               | 282,356    | .                                                                 |
| 19. Entre 5000001 y 10000000                                                                | 0                                                      | 5                     | 8                       | 60                    | 0                                                      | 38,072                | 50,563                  | 403,974               | 492,609    | .                                                                 |
| 20. Más de 10000000                                                                         | 1                                                      | 4                     | 11                      | 58                    | 13,120                                                 | 100,399               | 195,202                 | 1,199,711             | 1,508,432  | .                                                                 |
| Total                                                                                       | 34,406                                                 | 1,731                 | 1,137,682               | 20,354                | 353,541                                                | 249,286               | 14,665,624              | 3,007,606             | 18,276,056 | 1,232,349                                                         |

(a) No incluye depósitos con amparos judiciales resueltos parcialmente. No incluye ajustes ni intereses devengados.  
Tampoco incluye los depósitos de las siguientes entidades que no han presentado la información a la fecha:

Scotiabank Quilmes S.A.  
Banco General de Negocios S.A.  
Banco Urquijo S.A.

|                       |
|-----------------------|
| NOTAS Y OBSERVACIONES |
|                       |

Información adicional al 22 de noviembre de 2002

| INFORMACION SOBRE TRAMOS DE DEPOSITOS REPROGRAMADOS "CEDROS", saldos al 22 de noviembre de 2002                     |                                                        |                          |                         |                          |                                                        |                          |                         |                          |                                                                                  |           |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------|--------------------------|----------------------------------------------------------------------------------|-----------|
| Estrato por tramo de importe<br>en pesos                                                                            | Cantidad de certificados (a)                           |                          |                         |                          | Capitales impuestos (en miles de pesos) (a)            |                          |                         |                          | Saldos de<br>depósitos<br>con amparos<br>judiciales<br>resueltos<br>parcialmente |           |
|                                                                                                                     | Depósitos reprogramados constituidos originalmente ... |                          |                         |                          | Depósitos reprogramados constituidos originalmente ... |                          |                         |                          |                                                                                  |           |
|                                                                                                                     | ...en pesos                                            |                          | ...en moneda extranjera |                          | ...en pesos                                            |                          | ...en moneda extranjera |                          |                                                                                  | Total     |
|                                                                                                                     | De personas<br>físicas                                 | De personas<br>jurídicas | De personas<br>físicas  | De personas<br>jurídicas | De personas<br>físicas                                 | De personas<br>jurídicas | De personas<br>físicas  | De personas<br>jurídicas |                                                                                  |           |
| 1. Hasta 1200                                                                                                       | 2,674                                                  | 47                       | 227,483                 | 4,164                    | 384                                                    | 15                       | 30,971                  | 1,072                    | 32,442                                                                           | .         |
| 2. Entre 1201 y 3000                                                                                                | 1,014                                                  | 46                       | 69,772                  | 1,677                    | 2,194                                                  | 90                       | 141,143                 | 3,251                    | 146,678                                                                          | .         |
| 3. Entre 3001 y 5000                                                                                                | 1,428                                                  | 29                       | 65,695                  | 1,001                    | 5,561                                                  | 113                      | 270,210                 | 4,085                    | 279,969                                                                          | .         |
| 4. Entre 5001 y 7000                                                                                                | 2,918                                                  | 81                       | 83,050                  | 1,063                    | 17,551                                                 | 478                      | 495,018                 | 6,330                    | 519,377                                                                          | .         |
| 5. Entre 7001 y 10000                                                                                               | 4,295                                                  | 120                      | 71,387                  | 818                      | 36,181                                                 | 976                      | 596,879                 | 6,896                    | 640,932                                                                          | .         |
| 6. Entre 10001 y 14000                                                                                              | 3,665                                                  | 108                      | 99,329                  | 1,268                    | 43,156                                                 | 1,262                    | 1,182,236               | 14,901                   | 1,241,555                                                                        | .         |
| 7. Entre 14001 y 20000                                                                                              | 1,768                                                  | 78                       | 63,116                  | 814                      | 28,751                                                 | 1,327                    | 1,048,305               | 13,636                   | 1,092,019                                                                        | .         |
| 8. Entre 20001 y 30000                                                                                              | 958                                                    | 49                       | 55,907                  | 798                      | 23,718                                                 | 1,196                    | 1,365,913               | 19,468                   | 1,410,295                                                                        | .         |
| 9. Entre 30001 y 42000                                                                                              | 731                                                    | 52                       | 32,726                  | 586                      | 25,699                                                 | 1,807                    | 1,157,608               | 20,727                   | 1,205,841                                                                        | .         |
| 10. Entre 42001 y 50000                                                                                             | 240                                                    | 22                       | 11,468                  | 245                      | 11,009                                                 | 992                      | 523,070                 | 11,255                   | 546,326                                                                          | .         |
| 11. Entre 50001 y 75000                                                                                             | 382                                                    | 40                       | 17,935                  | 493                      | 22,997                                                 | 2,281                    | 1,088,962               | 30,609                   | 1,144,849                                                                        | .         |
| 12. Entre 75001 y 100000                                                                                            | 141                                                    | 25                       | 7,238                   | 247                      | 12,138                                                 | 2,111                    | 621,031                 | 21,281                   | 656,561                                                                          | .         |
| 13. Entre 100001 y 250000                                                                                           | 170                                                    | 42                       | 9,002                   | 678                      | 23,956                                                 | 5,959                    | 1,300,394               | 105,219                  | 1,435,528                                                                        | .         |
| 14. Entre 250001 y 500000                                                                                           | 21                                                     | 27                       | 1,377                   | 374                      | 7,247                                                  | 9,916                    | 456,507                 | 134,314                  | 607,984                                                                          | .         |
| 15. Entre 500001 y 750000                                                                                           | 10                                                     | 11                       | 240                     | 131                      | 5,593                                                  | 6,960                    | 143,457                 | 80,561                   | 236,571                                                                          | .         |
| 16. Entre 750001 y 1000000                                                                                          | 2                                                      | 11                       | 104                     | 73                       | 1,739                                                  | 9,428                    | 91,915                  | 62,625                   | 165,707                                                                          | .         |
| 17. Entre 1000001 y 3000000                                                                                         | 2                                                      | 14                       | 129                     | 167                      | 3,021                                                  | 23,573                   | 206,316                 | 275,469                  | 508,379                                                                          | .         |
| 18. Entre 3000001 y 5000000                                                                                         | 0                                                      | 0                        | 11                      | 47                       | 0                                                      | 0                        | 39,538                  | 176,439                  | 215,977                                                                          | .         |
| 19. Entre 5000001 y 10000000                                                                                        | 0                                                      | 1                        | 4                       | 43                       | 0                                                      | 6,923                    | 22,925                  | 297,799                  | 327,647                                                                          | .         |
| 20. Más de 10000000                                                                                                 | 0                                                      | 2                        | 10                      | 35                       | 0                                                      | 57,107                   | 167,975                 | 583,584                  | 808,666                                                                          | .         |
| 21. Sin identif. de tramo                                                                                           | 0                                                      | 0                        | 2                       | 0                        | 0                                                      | 0                        | 138,132                 | 0                        | 138,132                                                                          | .         |
| Total                                                                                                               | 20,419                                                 | 805                      | 815,985                 | 14,722                   | 270,895                                                | 132,514                  | 11,088,505              | 1,869,521                | 13,361,435                                                                       | 1,833,202 |
| (a) No incluye depósitos con amparos judiciales resueltos parcialmente. No incluye ajustes ni intereses devengados. |                                                        |                          |                         |                          |                                                        |                          |                         |                          |                                                                                  |           |

|                       |           |
|-----------------------|-----------|
| NOTAS Y OBSERVACIONES | XV - OBS. |
|                       |           |

Información adicional al 14 de marzo de 2003

| INFORMACION SOBRE SERIES DE "CEDROS", saldos al 14 de marzo de 2003 |                                          |
|---------------------------------------------------------------------|------------------------------------------|
| Serie                                                               | Capitales de depósitos reprogramados (a) |
|                                                                     |                                          |

|       |            |
|-------|------------|
| A     | 43,794     |
| B     | 169,053    |
| C     | 204,043    |
| D     | 613,878    |
| E     | 3,092,506  |
| F     | 7,194,375  |
| Total | 11,317,649 |

(a) No incluye depósitos con amparos judiciales resueltos parcialmente. No incluye ajustes ni intereses devengados.

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| NOTAS Y OBSERVACIONES |
|                       |

Información adicional al 17 de marzo de 2003

| INFORMACION SOBRE TRAMOS DE DEPOSITOS REPROGRAMADOS "CEDROS", saldos al 17 de marzo de 2003 |                                          |
|---------------------------------------------------------------------------------------------|------------------------------------------|
| Estrato por tramo de importe del depósito original en pesos                                 | Capitales de depósitos reprogramados (a) |
| 1. Hasta 1200                                                                               | 14,693                                   |
| 2. Entre 1201 y 3000                                                                        | 77,904                                   |
| 3. Entre 3001 y 5000                                                                        | 187,249                                  |
| 4. Entre 5001 y 7000                                                                        | 366,065                                  |
| 5. Entre 7001 y 10000                                                                       | 606,300                                  |
| 6. Entre 10001 y 14000                                                                      | 938,303                                  |
| 7. Entre 14001 y 20000                                                                      | 1,088,166                                |
| 8. Entre 20001 y 30000                                                                      | 1,251,845                                |
| 9. Entre 30001 y 42000                                                                      | 1,121,039                                |
| 10. Entre 42001 y 50000                                                                     | 528,697                                  |
| 11. Entre 50001 y 75000                                                                     | 891,111                                  |
| 12. Entre 75001 y 100000                                                                    | 501,427                                  |
| 13. Entre 100001 y 250000                                                                   | 1,035,665                                |
| 14. Entre 250001 y 500000                                                                   | 505,697                                  |
| 15. Entre 500001 y 750000                                                                   | 203,192                                  |
| 16. Entre 750001 y 1000000                                                                  | 113,881                                  |
| 17. Entre 1000001 y 3000000                                                                 | 412,934                                  |
| 18. Entre 3000001 y 5000000                                                                 | 215,876                                  |
| 19. Entre 5000001 y 10000000                                                                | 274,063                                  |
| 20. Más de 10000000                                                                         | 792,111                                  |
| 21. Sin identif. de tramo                                                                   | 145,602                                  |
| Total                                                                                       | 11,271,820                               |

Información adicional al 29 de agosto de 2003

| INFORMACION SOBRE SERIES DE "CEDROS", saldos al 29 de agosto de 2003 |                                          |
|----------------------------------------------------------------------|------------------------------------------|
| Series                                                               | Capitales de depósitos reprogramados (a) |
| A2                                                                   | -                                        |
| B1                                                                   | -                                        |
| B2                                                                   | 6,375                                    |
| B3                                                                   | 11,726                                   |
| B4                                                                   | 11,673                                   |
| C1                                                                   | -                                        |
| C2                                                                   | 52,045                                   |
| D1                                                                   | -                                        |
| D2                                                                   | 147,134                                  |
| E1                                                                   | 151,442                                  |
| E2                                                                   | 371,802                                  |
| E3                                                                   | 430,589                                  |
| F1                                                                   | 639,764                                  |
| F2                                                                   | 746,244                                  |
| F3                                                                   | 878,381                                  |
| F4                                                                   | 962,337                                  |
| Total general                                                        | 4,409,511                                |

(a) No incluye depósitos con amparos judiciales resueltos parcialmente. No incluye ajustes ni intereses devengados.

**XVI**

**PRESTAMOS  
POR ACTIVIDADES**







| TOTAL DE PRESTAMOS (1)                            |                                                                                   |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|---------------------------------------------------|-----------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|
| Actividad económica (4)                           | Participación relativa de cada actividad económica en el total de préstamos, en % |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                   | A fin del trimestre:                                                              |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                   | 2007<br>IV                                                                        | 2008<br>I | 2008<br>II | 2008<br>III | 2008<br>IV | 2009<br>I | 2009<br>II | 2009<br>III | 2009<br>IV | 2010<br>I | 2010<br>II | 2010<br>III | 2010<br>IV | 2011<br>I | 2011<br>II | 2011<br>III |
| Esparcimiento y servicios culturales y deportivos | 0.1                                                                               | 0.0       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         |
| Otras asociaciones                                | 0.5                                                                               | 0.4       | 0.5        | 0.4         | 0.4        | 0.4       | 0.4        | 0.3         | 0.2        | 0.2       | 0.2        | 0.3         | 0.2        | 0.2       | 0.2        | 0.2         |
| Organizaciones y órganos extraterritoriales       | 0.0                                                                               | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         |
| Otros servicios                                   | 7.2                                                                               | 6.4       | 7.0        | 5.7         | 6.0        | 6.0       | 5.5        | 5.4         | 5.6        | 5.7       | 5.8        | 5.8         | 5.9        | 5.8       | 5.8        | 5.9         |
| Total                                             | 100.0                                                                             | 100.0     | 100.0      | 100.0       | 100.0      | 100.0     | 100.0      | 100.0       | 100.0      | 100.0     | 100.0      | 100.0       | 100.0      | 100.0     | 100.0      | 100.0       |







| TOTAL DE PRESTAMOS - EN SITUACIÓN NORMAL (2)      |                                                                                               |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|
| Actividad económica (4)                           | Participación de la cartera normal en el total de préstamos de cada actividad económica, en % |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                   | A fin del trimestre:                                                                          |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                   | 2007<br>IV                                                                                    | 2008<br>I | 2008<br>II | 2008<br>III | 2008<br>IV | 2009<br>I | 2009<br>II | 2009<br>III | 2009<br>IV | 2010<br>I | 2010<br>II | 2010<br>III | 2010<br>IV | 2011<br>I | 2011<br>II | 2011<br>III |
| Esparcimiento y servicios culturales y deportivos | 99.0                                                                                          | 99.1      | 98.2       | 98.8        | 97.2       | 92.7      | 90.4       | 90.5        | 92.5       | 84.5      | 85.7       | 80.1        | 89.1       | 88.5      | 90.3       | 91.1        |
| Otras asociaciones                                | 93.5                                                                                          | 86.3      | 81.9       | 84.5        | 79.6       | 83.6      | 79.6       | 77.9        | 88.9       | 93.0      | 93.3       | 95.5        | 94.5       | 95.6      | 95.9       | 96.6        |
| Organizaciones y órganos extraterritoriales       | 97.8                                                                                          | 97.6      | 96.0       | 91.2        | 95.7       | 91.7      | 96.5       | 96.1        | 97.1       | 97.4      | 98.0       | 98.2        | 98.4       | 97.7      | 98.2       | 97.7        |
| Otros servicios                                   | 89.7                                                                                          | 89.0      | 86.0       | 94.2        | 93.9       | 93.7      | 91.9       | 92.6        | 91.5       | 93.1      | 92.8       | 92.3        | 92.1       | 92.7      | 92.3       | 93.8        |
| Total                                             | 93.8                                                                                          | 93.1      | 94.0       | 94.8        | 94.6       | 93.9      | 93.8       | 93.9        | 93.7       | 94.4      | 95.1       | 95.6        | 96.1       | 96.2      | 96.3       | 96.5        |







## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-3

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                     |                                                                          |                    |                              |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|------------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20110930 (aaaaammdd) (5) |                    |                              |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                      |                                                                                     | Total                                                                    | Capital<br>Federal | Resto del país (8)           |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                      |                                                                                     |                                                                          |                    | Provincia de<br>Buenos Aires |                         |            | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                      |                                                                                     |                                                                          |                    | Total                        | Gran<br>Buenos<br>Aires | Resto      |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de papel y de productos de papel         | 0                                                                                   | 2,641,501                                                                | 1,524,983          | 251,886                      | 183,263                 | 68,622     | 147                          | 130,856                    | 8,558                         | 244                       | 10,512                     | 23,045                        | -                          | 55,835                   |
| Edición e impresión (32)                             | 0                                                                                   | 700,090                                                                  | 532,780            | 110,543                      | 84,908                  | 25,635     | 303                          | 23,696                     | 533                           | 553                       | 1,325                      | 2,129                         | 13                         | 28                       |
| Refinación del petróleo y comb. nuclear (33)         | 0                                                                                   | 1,904,716                                                                | 1,430,515          | 130,077                      | 118,619                 | 11,457     | 1,605                        | 29,899                     | 38                            | 1,343                     | 7,390                      | 1,443                         | 6                          | 160                      |
| Fabricación de prod. de caucho y plástico            | 0                                                                                   | 2,510,297                                                                | 1,763,391          | 472,479                      | 358,808                 | 113,670    | 68                           | 68,156                     | 19                            | 5,403                     | 934                        | 26,734                        | 162                        | -                        |
| Fabricación de prod. minerales no metálicos          | 0                                                                                   | 910,977                                                                  | 550,203            | 164,146                      | 114,702                 | 49,443     | 489                          | 26,858                     | 1,121                         | 5,175                     | 1,254                      | 4,644                         | -                          | 6                        |
| Fabricación de metales comunes                       | 0                                                                                   | 3,608,325                                                                | 2,690,919          | 328,798                      | 247,814                 | 80,984     | -                            | 142,172                    | -                             | 379                       | 2,102                      | 9,098                         | 84                         | 158                      |
| Fabricación de prod. elaborados de metal (34)        | 0                                                                                   | 1,744,795                                                                | 994,015            | 378,780                      | 317,584                 | 61,195     | 11                           | 80,752                     | 843                           | 416                       | 2,007                      | 10,074                        | 193                        | 511                      |
| Reciclamiento                                        | 0                                                                                   | 239,173                                                                  | 190,033            | 44,092                       | 42,280                  | 1,813      | -                            | 630                        | -                             | 114                       | 6                          | 11                            | -                          | 2                        |
| Otras industrias manufactureras (35)                 | 0                                                                                   | 382,384                                                                  | 148,635            | 80,301                       | 71,771                  | 8,530      | 190                          | 61,424                     | 330                           | 896                       | 1,326                      | 2,387                         | 191                        | 197                      |
| Electricidad, gas y agua                             | 0                                                                                   | 4,525,478                                                                | 3,676,200          | 92,080                       | 30,006                  | 62,072     | 272                          | 299,939                    | 5,757                         | 234                       | 33,470                     | 4,859                         | 4                          | 16,626                   |
| Electricidad, gas, vapor y agua caliente             | 0                                                                                   | 4,451,565                                                                | 3,668,204          | 90,326                       | 29,335                  | 60,990     | 272                          | 296,320                    | 77                            | 199                       | 32,963                     | 4,723                         | -                          | 16,626                   |
| Energía eléctrica (36)                               | 0                                                                                   | 4,118,115                                                                | 3,375,489          | 81,436                       | 24,440                  | 56,995     | 268                          | 295,313                    | 2                             | 197                       | 32,418                     | 4,660                         | -                          | 16,513                   |
| Gas (37)                                             | 0                                                                                   | 311,713                                                                  | 292,624            | 6,390                        | 4,489                   | 1,901      | 4                            | 1,007                      | 75                            | 2                         | 522                        | 62                            | -                          | 113                      |
| Suministro de vapor y agua caliente                  | 0                                                                                   | 21,737                                                                   | 92                 | 2,500                        | 406                     | 2,093      | -                            | -                          | -                             | -                         | 23                         | -                             | -                          | -                        |
| Captación, depuración y distribución de agua         | 0                                                                                   | 73,914                                                                   | 7,995              | 1,753                        | 671                     | 1,082      | -                            | 3,618                      | 5,679                         | 35                        | 507                        | 136                           | 4                          | -                        |
| Construcción                                         | 0                                                                                   | 6,462,615                                                                | 3,185,354          | 397,642                      | 167,615                 | 230,026    | 10,175                       | 523,870                    | 60,090                        | 385,163                   | 86,764                     | 199,386                       | 25,362                     | 40,141                   |
| Comercio al por mayor y al por menor (38)            | 0                                                                                   | 21,204,312                                                               | 10,340,047         | 3,781,100                    | 2,022,553               | 1,758,546  | 27,382                       | 1,977,248                  | 134,474                       | 237,101                   | 198,966                    | 359,656                       | 27,549                     | 67,314                   |
| Venta, mantenimiento y reparación de vehículos (39)  | 0                                                                                   | 3,040,817                                                                | 1,365,997          | 901,667                      | 601,809                 | 299,858    | 5,278                        | 199,251                    | 4,966                         | 30,112                    | 49,069                     | 11,755                        | 350                        | 11,574                   |
| Comercio al por mayor (40)                           | 0                                                                                   | 8,790,145                                                                | 4,618,537          | 1,340,423                    | 726,465                 | 613,957    | 1,882                        | 857,584                    | 33,129                        | 67,886                    | 42,904                     | 184,388                       | 10,482                     | 14,524                   |
| Comercio al por menor (41)                           | 0                                                                                   | 9,373,348                                                                | 4,355,513          | 1,539,009                    | 694,278                 | 844,730    | 20,222                       | 920,412                    | 96,379                        | 139,102                   | 106,992                    | 163,511                       | 16,718                     | 41,216                   |
| Servicios                                            | 0                                                                                   | 74,700,371                                                               | 55,324,653         | 6,530,450                    | 3,796,574               | 2,733,874  | 18,965                       | 2,181,042                  | 146,661                       | 392,511                   | 448,628                    | 433,841                       | 68,857                     | 81,149                   |
| Hotelería y restaurantes                             | 0                                                                                   | 494,610                                                                  | 290,751            | 68,763                       | 37,865                  | 30,898     | 33                           | 53,017                     | 2,315                         | 1,539                     | 5,459                      | 6,701                         | -                          | 731                      |
| Transportes, almacenamiento y comunicaciones         | 0                                                                                   | 4,906,508                                                                | 3,376,459          | 474,483                      | 200,353                 | 274,130    | 2,867                        | 272,906                    | 31,880                        | 30,836                    | 94,101                     | 33,032                        | 409                        | 8,758                    |
| Transporte terrestre                                 | 0                                                                                   | 3,586,492                                                                | 2,276,513          | 378,925                      | 161,882                 | 217,042    | 1,825                        | 234,177                    | 31,183                        | 28,485                    | 83,530                     | 31,205                        | 379                        | 8,075                    |
| Transporte por vía acuática                          | 0                                                                                   | 47,657                                                                   | 39,489             | 4,914                        | 1,930                   | 2,984      | -                            | 18                         | 296                           | 50                        | 208                        | 135                           | -                          | -                        |
| Transporte aéreo                                     | 0                                                                                   | 14,567                                                                   | 12,353             | 1,067                        | 689                     | 378        | -                            | 25                         | 36                            | -                         | 237                        | 47                            | -                          | -                        |
| Servicios anexos al transporte (42)                  | 0                                                                                   | 434,840                                                                  | 323,837            | 45,940                       | 15,906                  | 30,034     | 15                           | 7,639                      | 233                           | 356                       | 4,679                      | 467                           | 26                         | 560                      |
| Correos y telecomunicaciones                         | 0                                                                                   | 822,951                                                                  | 724,265            | 43,636                       | 19,946                  | 23,691     | 1,027                        | 31,046                     | 132                           | 1,944                     | 5,447                      | 1,178                         | 4                          | 123                      |
| Intermediación financiera y otros servicios financ.  | 0                                                                                   | 17,039,858                                                               | 14,828,534         | 749,917                      | 640,615                 | 109,300    | 1,206                        | 65,603                     | 5,914                         | 6,111                     | 88,125                     | 105,205                       | 53,396                     | 1,504                    |
| Banco Central de la República Argentina              | 0                                                                                   | -                                                                        | -                  | -                            | -                       | -          | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA        | 0                                                                                   | 6,985,990                                                                | 6,005,720          | 421,325                      | 416,736                 | 4,589      | -                            | 15,168                     | 3,931                         | 636                       | 78,560                     | 53,722                        | 50,299                     | 242                      |
| Seguros y admin. de fondos de jubil. y pens.         | 0                                                                                   | 127,105                                                                  | 97,960             | 8,201                        | 4,038                   | 4,164      | -                            | 2,790                      | 471                           | 954                       | 297                        | 3,934                         | 3,097                      | 28                       |
| Servicios auxiliares a la actividad financiera       | 0                                                                                   | 751,967                                                                  | 715,408            | 20,266                       | 11,245                  | 9,021      | 186                          | 2,127                      | 2                             | 29                        | 25                         | -                             | -                          | -                        |
| Otros servicios financieros                          | 0                                                                                   | 9,174,794                                                                | 8,009,444          | 300,123                      | 208,595                 | 91,527     | 1,020                        | 45,517                     | 1,510                         | 4,492                     | 9,243                      | 47,549                        | -                          | 1,233                    |
| Inmobiliarios, empresariales y de alquiler           | 0                                                                                   | 5,293,247                                                                | 2,514,720          | 1,286,901                    | 767,540                 | 519,360    | 845                          | 257,835                    | 10,709                        | 48,515                    | 67,507                     | 43,965                        | 441                        | 17,757                   |
| Inmobiliarios                                        | 0                                                                                   | 3,133,283                                                                | 1,225,346          | 961,163                      | 587,441                 | 373,721    | -                            | 175,447                    | 7,582                         | 34,336                    | 44,047                     | 33,503                        | 97                         | 9,790                    |
| Alquiler de equipo de transporte                     | 0                                                                                   | 100,707                                                                  | 45,523             | 25,204                       | 8,422                   | 16,781     | -                            | 1,655                      | 703                           | 162                       | 5,860                      | 687                           | 29                         | 488                      |
| Informáticos y actividades conexas                   | 0                                                                                   | 315,579                                                                  | 239,717            | 48,171                       | 19,845                  | 28,325     | 638                          | 5,754                      | 452                           | 1,556                     | 1,965                      | 1,342                         | 139                        | 351                      |
| Investigación y desarrollo                           | 0                                                                                   | 30,087                                                                   | 11,544             | 15,603                       | 13,302                  | 2,301      | -                            | 525                        | -                             | -                         | 106                        | 41                            | -                          | -                        |
| Otros servicios empresariales                        | 0                                                                                   | 1,713,589                                                                | 992,589            | 236,759                      | 138,527                 | 98,231     | 207                          | 74,453                     | 1,973                         | 12,460                    | 15,531                     | 8,392                         | 176                        | 7,128                    |
| Administ. pública, defensa y seguridad social oblig. | 0                                                                                   | 25,732,520                                                               | 23,631,078         | 476,525                      | 102,660                 | 373,865    | 353                          | 244,286                    | 3,051                         | 183,632                   | 13,699                     | 90,249                        | 38                         | 805                      |
| Enseñanza, servicios sociales y de salud             | 0                                                                                   | 2,465,765                                                                | 1,127,055          | 813,127                      | 458,448                 | 354,678    | 674                          | 156,060                    | 10,427                        | 8,546                     | 18,719                     | 18,654                        | 1,483                      | 9,364                    |
| Enseñanza                                            | 0                                                                                   | 1,469,932                                                                | 743,464            | 595,280                      | 346,980                 | 248,299    | 39                           | 22,241                     | 6,077                         | 4,109                     | 8,803                      | 5,442                         | 1,359                      | 1,234                    |
| Servicios sociales y de salud                        | 0                                                                                   | 995,833                                                                  | 383,590            | 217,846                      | 111,467                 | 106,379    | 635                          | 133,819                    | 4,351                         | 4,437                     | 9,916                      | 13,211                        | 124                        | 8,130                    |
| Otros                                                | 0                                                                                   | 18,767,860                                                               | 9,556,052          | 2,660,731                    | 1,589,091               | 1,071,639  | 12,987                       | 1,131,331                  | 82,365                        | 113,331                   | 161,019                    | 136,032                       | 13,090                     | 42,230                   |
| Elimin. de desperdicios y aguas residuales (43)      | 0                                                                                   | 252,245                                                                  | 220,074            | 21,419                       | 15,816                  | 5,603      | -                            | 1,962                      | 24                            | -                         | 255                        | 27                            | -                          | 11                       |
| Esparcimiento y servicios culturales y deportivos    | 0                                                                                   | 257,604                                                                  | 137,774            | 57,979                       | 35,683                  | 22,295     | -                            | 7,333                      | 311                           | 1,435                     | 3,509                      | 104                           | 4                          | 56                       |
| Otras asociaciones                                   | 0                                                                                   | 666,885                                                                  | 347,978            | 166,770                      | 89,608                  | 77,161     | 229                          | 24,543                     | 1,723                         | 33,874                    | 9,978                      | 787                           | 428                        | 654                      |
| Organizaciones y órganos extraterritoriales          | 0                                                                                   | 12,524                                                                   | 1,280              | 8,990                        | 1,140                   | 7,850      | -                            | 2,167                      | -                             | -                         | -                          | 27                            | -                          | -                        |
| Otros servicios                                      | 0                                                                                   | 17,578,599                                                               | 8,848,946          | 2,405,572                    | 1,446,843               | 958,730    | 12,757                       | 1,095,326                  | 80,307                        | 78,022                    | 147,277                    | 135,088                       | 12,659                     | 41,509                   |
| Total de actividades económicas                      | 0                                                                                   | 297,929,859                                                              | 166,183,490        | 47,820,333                   | 25,085,576              | 22,734,757 | 443,172                      | 16,928,236                 | 1,596,980                     | 2,677,406                 | 3,163,035                  | 4,442,895                     | 709,026                    | 1,369,519                |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                     |                                                                         |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |  |
|------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|--|
| Actividad económica (4)                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20110930 (aaaaamdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |  |
|                                                      |                                                                                     | Resto del país (8)                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |  |
|                                                      |                                                                                     | Provincia<br>de<br>La Pampa                                             | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |  |
| Fabricación de papel y de productos de papel         | 0                                                                                   | 360                                                                     | 51                          | 43,458                     | 26,684                      | 18,823                      | 14,486                       | 138,199                  | 2,041                       | 2,079                       | 1,425                            | 360,397                     | 980                                          | 10,493                                    | 15,954                     |  |
| Edición e impresión (32)                             | 0                                                                                   | 194                                                                     | -                           | 3,249                      | 1,036                       | 3,335                       | 264                          | 2,399                    | 219                         | 643                         | 503                              | 15,864                      | -                                            | 22                                        | 458                        |  |
| Refinación del petróleo y comb. nuclear (33)         | 0                                                                                   | 1,187                                                                   | 654                         | 8,910                      | 290                         | 235,320                     | 293                          | 1,745                    | 949                         | 33                          | 1,669                            | 24,575                      | 1,311                                        | 247                                       | 25,054                     |  |
| Fabricación de prod. de caucho y plástico            | 0                                                                                   | 811                                                                     | 276                         | 5,370                      | 4,223                       | 2,320                       | 2,223                        | 529                      | 1,445                       | 738                         | 22                               | 145,134                     | -                                            | 4,759                                     | 5,099                      |  |
| Fabricación de prod. minerales no metálicos          | 0                                                                                   | 1,646                                                                   | -                           | 5,889                      | 2,856                       | 1,413                       | 2,581                        | 6,073                    | 62,209                      | 1,421                       | 12,305                           | 56,068                      | 36                                           | -                                         | 4,582                      |  |
| Fabricación de metales comunes                       | 0                                                                                   | 2,738                                                                   | -                           | 4,636                      | 861                         | 1,259                       | 832                          | 12                       | 580                         | 2,216                       | -                                | 415,687                     | 80                                           | 30                                        | 5,678                      |  |
| Fabricación de prod. elaborados de metal (34)        | 0                                                                                   | 639                                                                     | 22                          | 9,860                      | 1,378                       | 4,699                       | 3,278                        | 1,297                    | 4,405                       | 835                         | 116                              | 197,626                     | 212                                          | 49,270                                    | 3,556                      |  |
| Reciclamiento                                        | 0                                                                                   | -                                                                       | -                           | 77                         | -                           | 683                         | -                            | 181                      | 79                          | 45                          | -                                | 3,191                       | 3                                            | -                                         | 24                         |  |
| Otras industrias manufactureras (35)                 | 0                                                                                   | 638                                                                     | -                           | 9,348                      | 837                         | 926                         | 105                          | 4,213                    | 603                         | 208                         | 108                              | 66,160                      | 674                                          | 43                                        | 2,642                      |  |
| Electricidad, gas y agua                             | 0                                                                                   | 4,249                                                                   | 9                           | 80,393                     | 29,606                      | 15,972                      | 1,280                        | 18,278                   | 23,774                      | 1,250                       | 460                              | 192,913                     | 6,081                                        | 7,532                                     | 14,240                     |  |
| Electricidad, gas, vapor y agua caliente             | 0                                                                                   | 4,249                                                                   | 9                           | 55,503                     | 15,231                      | 15,823                      | 978                          | 18,231                   | 11,758                      | 1,232                       | 460                              | 190,532                     | 6,077                                        | 7,532                                     | 14,236                     |  |
| Energía eléctrica (36)                               | 0                                                                                   | 4,249                                                                   | 9                           | 36,242                     | 14,526                      | 12,402                      | 865                          | 18,231                   | 11,580                      | 1,189                       | 378                              | 185,087                     | 6,077                                        | 7,352                                     | 13,629                     |  |
| Gas (37)                                             | 0                                                                                   | -                                                                       | -                           | 143                        | 705                         | 3,421                       | 113                          | -                        | 174                         | 43                          | 81                               | 5,445                       | -                                            | 180                                       | 607                        |  |
| Suministro de vapor y agua caliente                  | 0                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |  |
| Captación, depuración y distribución de agua         | 0                                                                                   | -                                                                       | -                           | 24,890                     | 14,375                      | 149                         | 302                          | 47                       | 12,016                      | 18                          | -                                | 2,381                       | 4                                            | -                                         | 4                          |  |
| Construcción                                         | 0                                                                                   | 32,341                                                                  | 8,803                       | 167,917                    | 46,131                      | 128,407                     | 27,784                       | 333,856                  | 37,037                      | 70,862                      | 229,277                          | 247,286                     | 72,948                                       | 10,131                                    | 135,884                    |  |
| Comercio al por mayor y al por menor (38)            | 0                                                                                   | 211,406                                                                 | 21,260                      | 354,181                    | 199,265                     | 177,616                     | 141,734                      | 228,676                  | 64,960                      | 35,846                      | 61,894                           | 1,903,980                   | 91,305                                       | 130,501                                   | 430,842                    |  |
| Venta, mantenimiento y reparación de vehículos (39)  | 0                                                                                   | 29,642                                                                  | 1,560                       | 62,821                     | 21,340                      | 20,118                      | 3,583                        | 50,160                   | 17,994                      | 3,060                       | 22,812                           | 144,434                     | 2,429                                        | 25,629                                    | 55,212                     |  |
| Comercio al por mayor (40)                           | 0                                                                                   | 83,393                                                                  | 3,896                       | 143,216                    | 84,866                      | 60,854                      | 64,730                       | 68,714                   | 15,305                      | 6,342                       | 6,052                            | 870,976                     | 10,051                                       | 16,948                                    | 183,054                    |  |
| Comercio al por menor (41)                           | 0                                                                                   | 98,370                                                                  | 15,804                      | 148,143                    | 93,058                      | 96,644                      | 73,420                       | 109,801                  | 31,661                      | 26,443                      | 33,031                           | 888,569                     | 78,825                                       | 87,923                                    | 192,576                    |  |
| Servicios                                            | 0                                                                                   | 204,064                                                                 | 302,322                     | 1,121,521                  | 296,547                     | 603,753                     | 523,829                      | 460,787                  | 225,903                     | 93,888                      | 231,488                          | 3,971,486                   | 191,097                                      | 191,017                                   | 655,904                    |  |
| Hotelería y restaurantes                             | 0                                                                                   | 756                                                                     | 22                          | 3,819                      | 10,660                      | 6,640                       | 1,716                        | 8,418                    | 277                         | 403                         | 5,956                            | 15,064                      | 2,266                                        | 7,739                                     | 1,564                      |  |
| Transportes, almacenamiento y comunicaciones         | 0                                                                                   | 3,903                                                                   | 458                         | 39,856                     | 79,071                      | 91,197                      | 28,553                       | 32,663                   | 45,416                      | 3,498                       | 17,829                           | 175,610                     | 2,378                                        | 34,067                                    | 26,276                     |  |
| Transporte terrestre                                 | 0                                                                                   | 3,833                                                                   | 452                         | 34,001                     | 78,317                      | 87,726                      | 27,325                       | 25,825                   | 11,418                      | 3,112                       | 17,597                           | 166,036                     | 1,168                                        | 31,169                                    | 24,212                     |  |
| Transporte por vía acuática                          | 0                                                                                   | -                                                                       | -                           | 76                         | 49                          | 40                          | -                            | 124                      | -                           | -                           | -                                | 1,246                       | -                                            | 229                                       | 781                        |  |
| Transporte aéreo                                     | 0                                                                                   | -                                                                       | -                           | 118                        | -                           | 5                           | 40                           | 19                       | 23                          | -                           | 20                               | 167                         | -                                            | 298                                       | 111                        |  |
| Servicios anexos al transporte (42)                  | 0                                                                                   | 40                                                                      | -                           | 4,074                      | 121                         | 963                         | 623                          | 5,191                    | 32,935                      | 213                         | 212                              | 4,440                       | 89                                           | 1,745                                     | 442                        |  |
| Correos y telecomunicaciones                         | 0                                                                                   | 30                                                                      | 6                           | 1,586                      | 583                         | 2,463                       | 565                          | 1,504                    | 1,039                       | 172                         | -                                | 3,720                       | 1,122                                        | 626                                       | 731                        |  |
| Intermediación financiera y otros servicios financ.  | 0                                                                                   | 3,250                                                                   | -                           | 47,003                     | 5,291                       | 22,338                      | 26,803                       | 122,851                  | 28,803                      | 1,782                       | 76,006                           | 496,126                     | 111,115                                      | 20,936                                    | 172,037                    |  |
| Banco Central de la República Argentina              | 0                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |  |
| Entidades financieras autorizadas por el BCRA        | 0                                                                                   | 415                                                                     | -                           | 18,815                     | 3,141                       | 418                         | 715                          | 1,626                    | 1,220                       | 272                         | 28,795                           | 34,839                      | 110,742                                      | 17,249                                    | 138,139                    |  |
| Seguros y admin. de fondos de jubil. y pens.         | 0                                                                                   | 63                                                                      | -                           | 1,122                      | 525                         | 533                         | 1,495                        | 517                      | 41                          | 92                          | 9                                | 4,359                       | -                                            | 37                                        | 579                        |  |
| Servicios auxiliares a la actividad financiera       | 0                                                                                   | 12                                                                      | -                           | 1,372                      | 14                          | 549                         | 103                          | 2,176                    | 195                         | 8                           | -                                | 5,514                       | -                                            | 142                                       | 3,836                      |  |
| Otros servicios financieros                          | 0                                                                                   | 2,759                                                                   | -                           | 25,693                     | 1,612                       | 20,837                      | 24,489                       | 118,532                  | 27,346                      | 1,410                       | 47,202                           | 451,414                     | 373                                          | 3,509                                     | 29,483                     |  |
| Inmobiliarios, empresariales y de alquiler           | 0                                                                                   | 27,824                                                                  | 2,451                       | 203,600                    | 13,819                      | 48,348                      | 49,178                       | 55,907                   | 26,603                      | 10,852                      | 9,234                            | 448,885                     | 19,766                                       | 7,476                                     | 120,101                    |  |
| Inmobiliarios                                        | 0                                                                                   | 436                                                                     | 10                          | 175,451                    | 10,979                      | 28,791                      | 40,972                       | 12,410                   | 13,469                      | 5,902                       | 3,401                            | 303,742                     | 7,180                                        | 1,253                                     | 37,970                     |  |
| Alquiler de equipo de transporte                     | 0                                                                                   | 362                                                                     | 613                         | 5,372                      | 171                         | 3,229                       | 492                          | 156                      | 96                          | 96                          | 2,417                            | 2,860                       | -                                            | 3,364                                     | 1,167                      |  |
| Informáticos y actividades conexas                   | 0                                                                                   | 21                                                                      | 498                         | 1,289                      | 494                         | 1,882                       | 595                          | 1,359                    | 448                         | 475                         | 257                              | 6,698                       | 300                                          | 291                                       | 889                        |  |
| Investigación y desarrollo                           | 0                                                                                   | -                                                                       | -                           | 158                        | 16                          | 16                          | 73                           | 17                       | 2                           | -                           | 38                               | 1,768                       | 37                                           | 102                                       | 40                         |  |
| Otros servicios empresariales                        | 0                                                                                   | 27,004                                                                  | 1,331                       | 21,329                     | 2,160                       | 14,430                      | 7,044                        | 41,964                   | 12,588                      | 4,380                       | 3,121                            | 133,816                     | 12,248                                       | 2,467                                     | 80,035                     |  |
| Administ. pública, defensa y seguridad social oblig. | 0                                                                                   | 70,829                                                                  | 279,391                     | 212,905                    | 14,820                      | 70,821                      | 126,664                      | 4,092                    | 11,697                      | 27,254                      | 19,177                           | 181,136                     | 10,003                                       | 10,099                                    | 49,912                     |  |
| Enseñanza, servicios sociales y de salud             | 0                                                                                   | 4,564                                                                   | 925                         | 41,903                     | 16,063                      | 22,142                      | 8,182                        | 16,577                   | 4,354                       | 12,604                      | 3,370                            | 117,075                     | 13,938                                       | 15,955                                    | 24,001                     |  |
| Enseñanza                                            | 0                                                                                   | 3,684                                                                   | 310                         | 8,658                      | 3,532                       | 5,264                       | 1,012                        | 8,804                    | 2,058                       | 3,372                       | 2,246                            | 22,022                      | 8,814                                        | 2,446                                     | 9,661                      |  |
| Servicios sociales y de salud                        | 0                                                                                   | 880                                                                     | 616                         | 33,245                     | 12,531                      | 16,878                      | 7,170                        | 7,773                    | 2,296                       | 9,232                       | 1,124                            | 95,053                      | 5,124                                        | 13,509                                    | 14,340                     |  |
| Otros                                                | 0                                                                                   | 92,938                                                                  | 19,073                      | 572,432                    | 156,821                     | 342,267                     | 282,731                      | 220,280                  | 108,754                     | 37,494                      | 99,915                           | 2,537,589                   | 31,630                                       | 94,744                                    | 262,013                    |  |
| Elimin. de desperdicios y aguas residuales (43)      | 0                                                                                   | -                                                                       | -                           | 25                         | 141                         | 83                          | -                            | 25                       | 27                          | 57                          | 21                               | 7,606                       | 5                                            | 355                                       | 127                        |  |
| Esparcimiento y servicios culturales y deportivos    | 0                                                                                   | 24                                                                      | 27                          | 16,270                     | 109                         | 1,177                       | 335                          | 50                       | 607                         | 188                         | 414                              | 5,755                       | 222                                          | 494                                       | 23,426                     |  |
| Otras asociaciones                                   | 0                                                                                   | 666                                                                     | 360                         | 21,012                     | 217                         | 6,576                       | 10,107                       | 230                      | 319                         | 15,358                      | 737                              | 14,155                      | 178                                          | 7,701                                     | 2,303                      |  |
| Organizaciones y órganos extraterritoriales          | 0                                                                                   | -                                                                       | -                           | 7                          | -                           | -                           | -                            | 13                       | 5                           | 4                           | -                                | 29                          | 2                                            | -                                         | -                          |  |
| Otros servicios                                      | 0                                                                                   | 92,248                                                                  | 18,686                      | 535,119                    | 156,354                     | 334,430                     | 272,288                      | 219,962                  | 107,796                     | 21,887                      | 98,742                           | 2,510,044                   | 31,223                                       | 86,194                                    | 236,156                    |  |
| Total de actividades económicas                      | 0                                                                                   | 1,987,429                                                               | 889,297                     | 5,657,086                  | 3,186,885                   | 3,281,924                   | 1,979,991                    | 4,154,551                | 1,316,935                   | 863,177                     | 1,541,536                        | 19,280,447                  | 1,467,969                                    | 1,612,036                                 | 5,376,496                  |  |





| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                     |                                                                         |                    |                              |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|------------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20110930 (aaaaamdd) (5) |                    |                              |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                      |                                                                                     | Total                                                                   | Capital<br>Federal | Resto del país (8)           |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                      |                                                                                     |                                                                         |                    | Provincia de<br>Buenos Aires |                         |            | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                      |                                                                                     |                                                                         |                    | Total                        | Gran<br>Buenos<br>Aires | Resto      |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de papel y de productos de papel         | 1                                                                                   | 2,144,596                                                               | 1,266,234          | 218,667                      | 152,192                 | 66,475     | 147                          | 120,670                    | 8,558                         | 244                       | 10,273                     | 22,595                        | -                          | 16,931                   |
| Edición e impresión (32)                             | 1                                                                                   | 636,424                                                                 | 474,765            | 107,928                      | 83,847                  | 24,081     | 303                          | 21,516                     | 533                           | 553                       | 1,325                      | 2,129                         | 13                         | 28                       |
| Refinación del petróleo y comb. nuclear (33)         | 1                                                                                   | 889,330                                                                 | 644,101            | 128,149                      | 117,019                 | 11,130     | 1,605                        | 28,915                     | 38                            | 1,343                     | 7,390                      | 1,443                         | 6                          | 160                      |
| Fabricación de prod. de caucho y plástico            | 1                                                                                   | 2,025,238                                                               | 1,360,908          | 422,550                      | 309,414                 | 113,136    | 68                           | 60,357                     | 19                            | 5,403                     | 934                        | 22,944                        | 162                        | -                        |
| Fabricación de prod. minerales no metálicos          | 1                                                                                   | 773,708                                                                 | 459,100            | 125,284                      | 90,933                  | 34,351     | 489                          | 26,858                     | 1,121                         | 5,175                     | 1,254                      | 4,644                         | -                          | 6                        |
| Fabricación de metales comunes                       | 1                                                                                   | 3,123,468                                                               | 2,361,954          | 307,586                      | 234,051                 | 73,535     | -                            | 110,584                    | -                             | 379                       | 2,102                      | 8,129                         | 84                         | 158                      |
| Fabricación de prod. elaborados de metal (34)        | 1                                                                                   | 1,418,311                                                               | 755,172            | 360,267                      | 306,059                 | 54,209     | 11                           | 73,025                     | 843                           | 416                       | 2,007                      | 10,074                        | 193                        | 511                      |
| Reciclamiento                                        | 1                                                                                   | 222,875                                                                 | 174,595            | 43,966                       | 42,154                  | 1,813      | -                            | 630                        | -                             | 114                       | 6                          | 11                            | -                          | 2                        |
| Otras industrias manufactureras (35)                 | 1                                                                                   | 332,471                                                                 | 116,545            | 76,684                       | 68,154                  | 8,530      | 190                          | 57,256                     | 330                           | 896                       | 1,326                      | 2,387                         | 191                        | 197                      |
| Electricidad, gas y agua                             | 1                                                                                   | 4,010,216                                                               | 3,279,197          | 91,082                       | 29,144                  | 61,938     | 272                          | 299,939                    | 5,757                         | 234                       | 33,470                     | 4,859                         | 4                          | 16,626                   |
| Electricidad, gas, vapor y agua caliente             | 1                                                                                   | 3,936,327                                                               | 3,271,227          | 89,329                       | 28,473                  | 60,856     | 272                          | 296,320                    | 77                            | 199                       | 32,963                     | 4,723                         | -                          | 16,626                   |
| Energía eléctrica (36)                               | 1                                                                                   | 3,621,248                                                               | 2,990,602          | 81,403                       | 24,424                  | 56,979     | 268                          | 295,313                    | 2                             | 197                       | 32,418                     | 4,660                         | -                          | 16,513                   |
| Gas (37)                                             | 1                                                                                   | 293,343                                                                 | 280,533            | 5,426                        | 3,642                   | 1,784      | 4                            | 1,007                      | 75                            | 2                         | 522                        | 62                            | -                          | 113                      |
| Suministro de vapor y agua caliente                  | 1                                                                                   | 21,737                                                                  | 92                 | 2,500                        | 406                     | 2,093      | -                            | -                          | -                             | -                         | 23                         | -                             | -                          | -                        |
| Captación, depuración y distribución de agua         | 1                                                                                   | 73,889                                                                  | 7,970              | 1,753                        | 671                     | 1,082      | -                            | 3,618                      | 5,679                         | 35                        | 507                        | 136                           | 4                          | -                        |
| Construcción                                         | 1                                                                                   | 6,165,539                                                               | 3,026,541          | 396,595                      | 167,102                 | 229,492    | 10,175                       | 463,353                    | 60,090                        | 385,163                   | 86,764                     | 199,386                       | 25,362                     | 40,141                   |
| Comercio al por mayor y al por menor (38)            | 1                                                                                   | 18,035,890                                                              | 8,021,909          | 3,579,575                    | 1,912,705               | 1,666,870  | 27,382                       | 1,815,853                  | 126,983                       | 235,109                   | 195,563                    | 329,613                       | 27,545                     | 64,536                   |
| Venta, mantenimiento y reparación de vehículos (39)  | 1                                                                                   | 2,961,640                                                               | 1,316,505          | 897,385                      | 601,771                 | 295,613    | 5,278                        | 186,647                    | 4,966                         | 29,296                    | 49,069                     | 11,558                        | 350                        | 9,153                    |
| Comercio al por mayor (40)                           | 1                                                                                   | 6,213,304                                                               | 2,747,455          | 1,179,820                    | 630,708                 | 549,112    | 1,882                        | 717,145                    | 25,806                        | 66,711                    | 39,957                     | 155,199                       | 10,482                     | 14,167                   |
| Comercio al por menor (41)                           | 1                                                                                   | 8,860,946                                                               | 3,957,949          | 1,502,370                    | 680,225                 | 822,145    | 20,222                       | 912,061                    | 96,210                        | 139,102                   | 106,537                    | 162,855                       | 16,714                     | 41,216                   |
| Servicios                                            | 1                                                                                   | 71,028,297                                                              | 52,647,898         | 6,260,978                    | 3,638,017               | 2,622,961  | 18,965                       | 2,027,998                  | 146,447                       | 370,347                   | 443,222                    | 404,400                       | 68,857                     | 80,615                   |
| Hotelería y restaurantes                             | 1                                                                                   | 408,244                                                                 | 204,478            | 68,684                       | 37,844                  | 30,840     | 33                           | 53,013                     | 2,315                         | 1,539                     | 5,459                      | 6,701                         | -                          | 731                      |
| Transportes, almacenamiento y comunicaciones         | 1                                                                                   | 4,769,071                                                               | 3,267,411          | 457,331                      | 186,684                 | 270,647    | 2,867                        | 268,923                    | 31,880                        | 30,836                    | 94,101                     | 29,364                        | 409                        | 8,758                    |
| Transporte terrestre                                 | 1                                                                                   | 3,465,909                                                               | 2,183,552          | 362,527                      | 148,213                 | 214,314    | 1,825                        | 230,206                    | 31,183                        | 28,485                    | 83,530                     | 27,537                        | 379                        | 8,075                    |
| Transporte por vía acuática                          | 1                                                                                   | 47,543                                                                  | 39,376             | 4,914                        | 1,930                   | 2,984      | -                            | 18                         | 296                           | 50                        | 208                        | 135                           | -                          | -                        |
| Transporte aéreo                                     | 1                                                                                   | 14,387                                                                  | 12,173             | 1,067                        | 689                     | 378        | -                            | 25                         | 36                            | -                         | 237                        | 47                            | -                          | -                        |
| Servicios anexos al transporte (42)                  | 1                                                                                   | 429,332                                                                 | 319,079            | 45,190                       | 15,906                  | 29,285     | 15                           | 7,639                      | 233                           | 356                       | 4,679                      | 467                           | 26                         | 560                      |
| Correos y telecomunicaciones                         | 1                                                                                   | 811,901                                                                 | 713,232            | 43,632                       | 19,946                  | 23,687     | 1,027                        | 31,034                     | 132                           | 1,944                     | 5,447                      | 1,178                         | 4                          | 123                      |
| Intermediación financiera y otros servicios financ.  | 1                                                                                   | 16,414,086                                                              | 14,374,488         | 745,402                      | 638,919                 | 106,484    | 1,206                        | 65,385                     | 5,914                         | 6,001                     | 88,125                     | 105,205                       | 53,396                     | 1,504                    |
| Banco Central de la República Argentina              | 1                                                                                   | -                                                                       | -                  | -                            | -                       | -          | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA        | 1                                                                                   | 6,661,161                                                               | 5,682,226          | 421,321                      | 416,732                 | 4,589      | -                            | 15,168                     | 3,931                         | 636                       | 78,560                     | 53,722                        | 50,299                     | 242                      |
| Seguros y admin. de fondos de jubil. y pens.         | 1                                                                                   | 126,911                                                                 | 97,767             | 8,201                        | 4,038                   | 4,164      | -                            | 2,790                      | 471                           | 954                       | 297                        | 3,934                         | 3,097                      | 28                       |
| Servicios auxiliares a la actividad financiera       | 1                                                                                   | 749,656                                                                 | 713,889            | 19,547                       | 11,237                  | 8,310      | 186                          | 2,127                      | 2                             | 29                        | 25                         | -                             | -                          | -                        |
| Otros servicios financieros                          | 1                                                                                   | 8,876,358                                                               | 7,880,607          | 296,332                      | 206,911                 | 89,421     | 1,020                        | 45,299                     | 1,510                         | 4,383                     | 9,243                      | 47,549                        | -                          | 1,233                    |
| Inmobiliarios, empresariales y de alquiler           | 1                                                                                   | 4,895,316                                                               | 2,308,824          | 1,203,103                    | 725,978                 | 477,125    | 845                          | 222,423                    | 10,684                        | 48,482                    | 67,486                     | 35,118                        | 441                        | 17,224                   |
| Inmobiliarios                                        | 1                                                                                   | 2,870,116                                                               | 1,138,100          | 880,251                      | 548,563                 | 331,688    | -                            | 140,877                    | 7,557                         | 34,303                    | 44,026                     | 24,655                        | 97                         | 9,257                    |
| Alquiler de equipo de transporte                     | 1                                                                                   | 98,290                                                                  | 45,400             | 24,955                       | 8,190                   | 16,765     | -                            | 814                        | 703                           | 162                       | 5,860                      | 687                           | 29                         | 488                      |
| Informáticos y actividades conexas                   | 1                                                                                   | 298,439                                                                 | 222,876            | 48,129                       | 19,841                  | 28,288     | 638                          | 5,754                      | 452                           | 1,556                     | 1,965                      | 1,342                         | 139                        | 351                      |
| Investigación y desarrollo                           | 1                                                                                   | 28,365                                                                  | 9,830              | 15,595                       | 13,298                  | 2,297      | -                            | 525                        | -                             | -                         | 106                        | 41                            | -                          | -                        |
| Otros servicios empresariales                        | 1                                                                                   | 1,600,106                                                               | 892,978            | 234,174                      | 136,085                 | 98,088     | 207                          | 74,453                     | 1,973                         | 12,460                    | 15,531                     | 8,392                         | 176                        | 7,128                    |
| Administ. pública, defensa y seguridad social oblig. | 1                                                                                   | 25,334,999                                                              | 23,266,628         | 472,491                      | 98,992                  | 373,499    | 353                          | 225,652                    | 3,051                         | 183,628                   | 13,695                     | 90,249                        | 38                         | 805                      |
| Enseñanza, servicios sociales y de salud             | 1                                                                                   | 2,201,003                                                               | 880,814            | 795,284                      | 440,967                 | 354,316    | 674                          | 155,576                    | 10,427                        | 8,546                     | 18,719                     | 18,553                        | 1,483                      | 9,364                    |
| Enseñanza                                            | 1                                                                                   | 1,223,236                                                               | 514,026            | 578,026                      | 329,959                 | 248,068    | 39                           | 22,241                     | 6,077                         | 4,109                     | 8,803                      | 5,442                         | 1,359                      | 1,234                    |
| Servicios sociales y de salud                        | 1                                                                                   | 977,767                                                                 | 366,788            | 217,257                      | 111,009                 | 106,249    | 635                          | 133,335                    | 4,351                         | 4,437                     | 9,916                      | 13,111                        | 124                        | 8,130                    |
| Otros                                                | 1                                                                                   | 17,005,578                                                              | 8,345,256          | 2,518,683                    | 1,508,634               | 1,010,049  | 12,987                       | 1,037,027                  | 82,176                        | 91,314                    | 155,637                    | 119,209                       | 13,090                     | 42,230                   |
| Elimin. de desperdicios y aguas residuales (43)      | 1                                                                                   | 171,371                                                                 | 139,200            | 21,419                       | 15,816                  | 5,603      | -                            | 1,962                      | 24                            | -                         | 255                        | 27                            | -                          | 11                       |
| Esparcimiento y servicios culturales y deportivos    | 1                                                                                   | 242,241                                                                 | 126,105            | 54,286                       | 35,654                  | 18,632     | -                            | 7,333                      | 311                           | 1,435                     | 3,509                      | 104                           | 4                          | 56                       |
| Otras asociaciones                                   | 1                                                                                   | 639,213                                                                 | 344,971            | 150,881                      | 89,280                  | 61,600     | 229                          | 23,912                     | 1,723                         | 33,874                    | 9,978                      | 787                           | 428                        | 654                      |
| Organizaciones y órganos extraterritoriales          | 1                                                                                   | 12,487                                                                  | 1,271              | 8,961                        | 1,132                   | 7,829      | -                            | 2,167                      | -                             | -                         | -                          | 27                            | -                          | -                        |
| Otros servicios                                      | 1                                                                                   | 15,940,267                                                              | 7,733,709          | 2,283,136                    | 1,366,751               | 916,385    | 12,757                       | 1,001,653                  | 80,117                        | 56,005                    | 141,896                    | 118,264                       | 12,659                     | 41,509                   |
| Total de actividades económicas                      | 1                                                                                   | 257,037,654                                                             | 136,842,559        | 44,810,439                   | 23,364,604              | 21,445,835 | 442,140                      | 15,304,479                 | 1,570,743                     | 2,621,602                 | 3,095,086                  | 4,095,206                     | 708,752                    | 1,284,479                |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                     |                                                                         |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |  |
|------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|--|
| Actividad económica (4)                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20110930 (aaaammdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |  |
|                                                      |                                                                                     | Resto del país (8)                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |  |
|                                                      |                                                                                     | Provincia<br>de<br>La Pampa                                             | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |  |
| Fabricación de papel y de productos de papel         | 1                                                                                   | 360                                                                     | 51                          | 38,720                     | 25,130                      | 18,823                      | 14,486                       | 138,199                  | 2,041                       | 2,079                       | 1,425                            | 211,534                     | 980                                          | 10,493                                    | 15,954                     |  |
| Edición e impresión (32)                             | 1                                                                                   | 190                                                                     | -                           | 3,249                      | 1,036                       | 3,335                       | 264                          | 2,399                    | 219                         | 643                         | 503                              | 15,014                      | -                                            | 22                                        | 458                        |  |
| Refinación del petróleo y comb. nuclear (33)         | 1                                                                                   | 1,187                                                                   | 654                         | 8,910                      | 290                         | 21,523                      | 290                          | 1,745                    | 949                         | 33                          | 1,669                            | 19,438                      | 1,311                                        | 247                                       | 17,934                     |  |
| Fabricación de prod. de caucho y plástico            | 1                                                                                   | 811                                                                     | 276                         | 4,533                      | 4,223                       | 2,320                       | 2,223                        | 529                      | 1,445                       | 738                         | 22                               | 129,014                     | -                                            | 662                                       | 5,099                      |  |
| Fabricación de prod. minerales no metálicos          | 1                                                                                   | 1,646                                                                   | -                           | 5,889                      | 2,856                       | 1,413                       | 2,581                        | 6,073                    | 62,209                      | 1,421                       | 12,305                           | 48,767                      | 36                                           | -                                         | 4,582                      |  |
| Fabricación de metales comunes                       | 1                                                                                   | 2,738                                                                   | -                           | 2,450                      | 861                         | 1,259                       | 832                          | 12                       | 580                         | 2,216                       | -                                | 315,753                     | 80                                           | 30                                        | 5,678                      |  |
| Fabricación de prod. elaborados de metal (34)        | 1                                                                                   | 639                                                                     | 22                          | 6,251                      | 1,378                       | 4,699                       | 2,011                        | 1,297                    | 3,984                       | 835                         | 116                              | 142,474                     | 212                                          | 49,270                                    | 2,604                      |  |
| Reciclamiento                                        | 1                                                                                   | -                                                                       | -                           | 77                         | -                           | 683                         | -                            | 177                      | 79                          | 45                          | -                                | 2,463                       | 3                                            | -                                         | 24                         |  |
| Otras industrias manufactureras (35)                 | 1                                                                                   | 638                                                                     | -                           | 7,736                      | 837                         | 926                         | 105                          | 4,213                    | 603                         | 208                         | 108                              | 57,737                      | 674                                          | 43                                        | 2,642                      |  |
| Electricidad, gas y agua                             | 1                                                                                   | 4,245                                                                   | 9                           | 80,393                     | 29,606                      | 15,972                      | 1,280                        | 18,278                   | 23,774                      | 1,250                       | 460                              | 75,746                      | 6,081                                        | 7,444                                     | 14,240                     |  |
| Electricidad, gas, vapor y agua caliente             | 1                                                                                   | 4,245                                                                   | 9                           | 55,503                     | 15,231                      | 15,823                      | 978                          | 18,231                   | 11,758                      | 1,232                       | 460                              | 73,365                      | 6,077                                        | 7,444                                     | 14,236                     |  |
| Energía eléctrica (36)                               | 1                                                                                   | 4,245                                                                   | 9                           | 36,242                     | 14,526                      | 12,402                      | 865                          | 18,231                   | 11,580                      | 1,189                       | 378                              | 73,234                      | 6,077                                        | 7,264                                     | 13,629                     |  |
| Gas (37)                                             | 1                                                                                   | -                                                                       | -                           | 143                        | 705                         | 3,421                       | 113                          | -                        | 174                         | 43                          | 81                               | 131                         | -                                            | 180                                       | 607                        |  |
| Suministro de vapor y agua caliente                  | 1                                                                                   | -                                                                       | -                           | 19,119                     | -                           | -                           | -                            | -                        | 4                           | -                           | -                                | -                           | -                                            | -                                         | -                          |  |
| Captación, depuración y distribución de agua         | 1                                                                                   | -                                                                       | -                           | 24,890                     | 14,375                      | 149                         | 302                          | 47                       | 12,016                      | 18                          | -                                | 2,381                       | 4                                            | -                                         | 4                          |  |
| Construcción                                         | 1                                                                                   | 31,920                                                                  | 8,803                       | 167,913                    | 46,131                      | 128,391                     | 27,784                       | 323,320                  | 37,029                      | 70,862                      | 229,210                          | 246,541                     | 72,948                                       | 10,127                                    | 70,992                     |  |
| Comercio al por mayor y al por menor (38)            | 1                                                                                   | 190,379                                                                 | 21,260                      | 319,332                    | 172,224                     | 148,781                     | 128,409                      | 222,347                  | 64,098                      | 34,516                      | 61,890                           | 1,636,867                   | 91,305                                       | 128,025                                   | 392,389                    |  |
| Venta, mantenimiento y reparación de vehículos (39)  | 1                                                                                   | 29,642                                                                  | 1,560                       | 62,821                     | 21,340                      | 20,118                      | 3,583                        | 49,175                   | 17,994                      | 3,060                       | 22,812                           | 136,058                     | 2,429                                        | 25,629                                    | 55,212                     |  |
| Comercio al por mayor (40)                           | 1                                                                                   | 62,392                                                                  | 3,896                       | 111,315                    | 58,246                      | 32,028                      | 51,877                       | 63,375                   | 14,856                      | 6,342                       | 6,052                            | 672,176                     | 10,051                                       | 16,632                                    | 145,443                    |  |
| Comercio al por menor (41)                           | 1                                                                                   | 98,345                                                                  | 15,804                      | 145,195                    | 92,637                      | 96,636                      | 72,949                       | 109,797                  | 31,248                      | 25,113                      | 33,027                           | 828,633                     | 78,825                                       | 85,764                                    | 191,735                    |  |
| Servicios                                            | 1                                                                                   | 199,748                                                                 | 301,817                     | 1,082,407                  | 279,639                     | 533,108                     | 511,027                      | 319,387                  | 224,842                     | 93,867                      | 230,355                          | 3,798,472                   | 189,661                                      | 190,938                                   | 603,305                    |  |
| Hotelería y restaurantes                             | 1                                                                                   | 756                                                                     | 22                          | 3,819                      | 10,660                      | 6,640                       | 1,716                        | 8,418                    | 277                         | 403                         | 5,956                            | 15,064                      | 2,666                                        | 7,731                                     | 1,564                      |  |
| Transportes, almacenamiento y comunicaciones         | 1                                                                                   | 3,903                                                                   | 458                         | 38,602                     | 78,229                      | 91,189                      | 27,080                       | 32,663                   | 45,416                      | 3,498                       | 17,829                           | 175,610                     | 2,378                                        | 34,063                                    | 26,276                     |  |
| Transporte terrestre                                 | 1                                                                                   | 3,833                                                                   | 452                         | 32,747                     | 77,476                      | 87,718                      | 25,851                       | 25,825                   | 11,418                      | 3,112                       | 17,597                           | 166,036                     | 1,168                                        | 31,165                                    | 24,212                     |  |
| Transporte por vía acuática                          | 1                                                                                   | -                                                                       | -                           | 76                         | 49                          | 40                          | -                            | 124                      | -                           | -                           | -                                | 1,246                       | -                                            | 229                                       | 781                        |  |
| Transporte aéreo                                     | 1                                                                                   | -                                                                       | -                           | 118                        | -                           | 5                           | 40                           | 19                       | 23                          | -                           | 20                               | 167                         | -                                            | 298                                       | 111                        |  |
| Servicios anexos al transporte (42)                  | 1                                                                                   | 40                                                                      | -                           | 4,074                      | 121                         | 963                         | 623                          | 5,191                    | 32,935                      | 213                         | 212                              | 4,440                       | 89                                           | 1,745                                     | 442                        |  |
| Correos y telecomunicaciones                         | 1                                                                                   | 30                                                                      | 6                           | 1,586                      | 583                         | 2,463                       | 565                          | 1,504                    | 1,039                       | 172                         | -                                | 3,720                       | 1,122                                        | 626                                       | 731                        |  |
| Intermediación financiera y otros servicios financ.  | 1                                                                                   | 3,250                                                                   | -                           | 46,527                     | 4,172                       | 22,338                      | 26,770                       | 10,800                   | 28,803                      | 1,782                       | 76,006                           | 444,062                     | 111,115                                      | 20,936                                    | 170,900                    |  |
| Banco Central de la República Argentina              | 1                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |  |
| Entidades financieras autorizadas por el BCRA        | 1                                                                                   | 415                                                                     | -                           | 18,605                     | 2,021                       | 418                         | 715                          | 1,626                    | 1,220                       | 272                         | 28,795                           | 34,839                      | 110,742                                      | 17,249                                    | 138,139                    |  |
| Seguros y admin. de fondos de jubil. y pens.         | 1                                                                                   | 63                                                                      | -                           | 1,122                      | 525                         | 533                         | 1,495                        | 517                      | 41                          | 92                          | 9                                | 4,359                       | -                                            | 37                                        | 579                        |  |
| Servicios auxiliares a la actividad financiera       | 1                                                                                   | 12                                                                      | -                           | 1,351                      | 14                          | 549                         | 74                           | 2,176                    | 195                         | 8                           | -                                | 5,493                       | -                                            | 142                                       | 3,836                      |  |
| Otros servicios financieros                          | 1                                                                                   | 2,759                                                                   | -                           | 25,450                     | 1,612                       | 20,837                      | 24,485                       | 6,481                    | 27,346                      | 1,410                       | 47,202                           | 399,370                     | 373                                          | 3,509                                     | 28,346                     |  |
| Inmobiliarios, empresariales y de alquiler           | 1                                                                                   | 27,803                                                                  | 1,946                       | 184,789                    | 13,794                      | 46,474                      | 43,017                       | 55,700                   | 25,609                      | 10,844                      | 9,234                            | 420,598                     | 18,591                                       | 7,476                                     | 114,812                    |  |
| Inmobiliarios                                        | 1                                                                                   | 432                                                                     | 10                          | 158,240                    | 10,954                      | 26,917                      | 34,824                       | 12,406                   | 12,476                      | 5,902                       | 3,401                            | 283,309                     | 6,005                                        | 1,253                                     | 34,867                     |  |
| Alquiler de equipo de transporte                     | 1                                                                                   | 362                                                                     | 613                         | 4,531                      | 171                         | 3,229                       | 492                          | 156                      | 96                          | 96                          | 2,417                            | 2,860                       | -                                            | 3,364                                     | 1,167                      |  |
| Informáticos y actividades conexas                   | 1                                                                                   | 21                                                                      | 498                         | 1,289                      | 494                         | 1,882                       | 595                          | 1,359                    | 448                         | 475                         | 257                              | 6,442                       | 300                                          | 291                                       | 889                        |  |
| Investigación y desarrollo                           | 1                                                                                   | -                                                                       | -                           | 158                        | 16                          | 16                          | 73                           | 17                       | 2                           | -                           | 38                               | 1,768                       | 37                                           | 102                                       | 40                         |  |
| Otros servicios empresariales                        | 1                                                                                   | 26,988                                                                  | 826                         | 20,571                     | 2,160                       | 14,430                      | 7,032                        | 41,762                   | 12,588                      | 4,372                       | 3,121                            | 126,219                     | 12,248                                       | 2,467                                     | 77,849                     |  |
| Administ. pública, defensa y seguridad social oblig. | 1                                                                                   | 70,829                                                                  | 279,391                     | 206,825                    | 12,597                      | 70,821                      | 126,480                      | 4,092                    | 11,697                      | 27,254                      | 19,177                           | 179,233                     | 10,003                                       | 10,099                                    | 49,912                     |  |
| Enseñanza, servicios sociales y de salud             | 1                                                                                   | 4,564                                                                   | 925                         | 41,870                     | 16,063                      | 22,138                      | 8,178                        | 16,577                   | 4,354                       | 12,604                      | 3,370                            | 117,033                     | 13,938                                       | 15,947                                    | 24,001                     |  |
| Enseñanza                                            | 1                                                                                   | 3,684                                                                   | 310                         | 8,658                      | 3,532                       | 5,264                       | 1,008                        | 8,804                    | 2,058                       | 3,372                       | 2,246                            | 22,022                      | 8,814                                        | 2,446                                     | 9,661                      |  |
| Servicios sociales y de salud                        | 1                                                                                   | 890                                                                     | 616                         | 33,212                     | 12,531                      | 16,873                      | 7,170                        | 7,773                    | 2,296                       | 9,232                       | 1,124                            | 95,011                      | 5,124                                        | 13,501                                    | 14,340                     |  |
| Otros                                                | 1                                                                                   | 88,643                                                                  | 19,073                      | 559,976                    | 144,124                     | 273,509                     | 277,787                      | 191,138                  | 108,687                     | 37,482                      | 98,782                           | 2,446,873                   | 31,370                                       | 94,686                                    | 215,840                    |  |
| Elimin. de desperdicios y aguas residuales (43)      | 1                                                                                   | -                                                                       | -                           | 25                         | 141                         | 83                          | -                            | 25                       | 27                          | 57                          | 21                               | 7,606                       | 5                                            | 355                                       | 127                        |  |
| Esparcimiento y servicios culturales y deportivos    | 1                                                                                   | 24                                                                      | 27                          | 16,270                     | 109                         | 1,177                       | 335                          | 50                       | 607                         | 188                         | 414                              | 5,755                       | 222                                          | 494                                       | 23,426                     |  |
| Otras asociaciones                                   | 1                                                                                   | 666                                                                     | 360                         | 17,205                     | 217                         | 6,576                       | 5,820                        | 230                      | 319                         | 15,358                      | 737                              | 14,155                      | 178                                          | 7,701                                     | 2,253                      |  |
| Organizaciones y órganos extraterritoriales          | 1                                                                                   | -                                                                       | -                           | 7                          | -                           | -                           | -                            | 13                       | 5                           | 4                           | -                                | 29                          | 2                                            | -                                         | -                          |  |
| Otros servicios                                      | 1                                                                                   | 87,953                                                                  | 18,686                      | 526,468                    | 143,657                     | 265,673                     | 271,632                      | 190,819                  | 107,729                     | 21,875                      | 97,610                           | 2,419,327                   | 30,963                                       | 86,136                                    | 190,034                    |  |
| Total de actividades económicas                      | 1                                                                                   | 1,924,078                                                               | 859,578                     | 5,023,253                  | 2,984,883                   | 2,859,564                   | 1,832,548                    | 3,645,277                | 1,244,871                   | 840,895                     | 1,530,182                        | 16,028,602                  | 1,454,894                                    | 1,456,209                                 | 4,577,334                  |  |



| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)    |                                                                                     |                                                                         |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                          |                            |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|------------------------------------------|----------------------------|
| Actividad económica (4)                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20110930 (aaaaamdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                          |                            |
|                                                     |                                                                                     | Resto del país (8)                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                          |                            |
|                                                     |                                                                                     | Provincia<br>de<br>La Pampa                                             | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>de<br>Fuego | Provincia<br>de<br>Tucumán |
| No identificada                                     | 2                                                                                   | -                                                                       | -                           | 31,041                     | 14,423                      | 3,478                       | 47,167                       | 40,234                   | 6,897                       | -                           | 42                               | 1,006                       | -                                            | -                                        | 12                         |
| Personas físicas en relación de dependencia laboral | 2                                                                                   | 935                                                                     | 117                         | 49,685                     | 749                         | 2,143                       | 3,318                        | 1,040                    | 2,088                       | 273                         | 816                              | 22,151                      | 921                                          | 2,648                                    | 22,139                     |
| Producción primaria                                 | 2                                                                                   | 30,852                                                                  | 8,026                       | 143,603                    | 54,334                      | 64,349                      | 42,538                       | 290,612                  | 16,580                      | 15,602                      | 3,011                            | 1,499,097                   | 10,717                                       | 112,864                                  | 425,502                    |
| Agricultura, ganadería, caza y silvicultura         | 2                                                                                   | 30,852                                                                  | 8,026                       | 143,603                    | 54,334                      | 52,667                      | 42,020                       | 273,265                  | 13,547                      | 15,602                      | 3,011                            | 1,499,097                   | 10,717                                       | -                                        | 353,909                    |
| Cultivos y servicios agrícolas                      | 2                                                                                   | 28,068                                                                  | 8,026                       | 131,006                    | 33,126                      | 52,667                      | 12,899                       | 228,322                  | 13,543                      | 8,022                       | -                                | 1,401,254                   | 10,717                                       | -                                        | 288,531                    |
| Cultivos agrícolas                                  | 2                                                                                   | 28,064                                                                  | 7,159                       | 42,576                     | 10,528                      | 25,605                      | 10,528                       | 129,204                  | 4,628                       | 6,291                       | -                                | 980,675                     | 9,686                                        | -                                        | 236,455                    |
| Cereales, oleaginosas y forrajeras                  | 2                                                                                   | 28,064                                                                  | 7,159                       | 27,613                     | 10,528                      | 4,211                       | 1,095                        | 108,151                  | -                           | 6,291                       | -                                | 979,724                     | 9,686                                        | -                                        | 115,041                    |
| Hortalizas, leg., flores y plantas ornam.           | 2                                                                                   | -                                                                       | -                           | 5,600                      | -                           | 1,651                       | 3,790                        | 20,525                   | 1,789                       | -                           | -                                | 943                         | -                                            | -                                        | -                          |
| Frutas -exc. vid para vinificar- y nueces           | 2                                                                                   | -                                                                       | -                           | 9,361                      | -                           | 19,742                      | 5,643                        | 526                      | 2,838                       | -                           | -                                | 8                           | -                                            | -                                        | 121,412                    |
| Cultivos industriales (9)                           | 2                                                                                   | -                                                                       | 867                         | 83,536                     | 22,598                      | 25,032                      | 1,634                        | 93,163                   | 8,073                       | -                           | -                                | 233,788                     | -                                            | -                                        | 35,707                     |
| Plantas para la obtención de fibras                 | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 19,839                      | -                                            | -                                        | -                          |
| Plantas sacaríferas                                 | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | 2,025                    | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Vid para vinificar                                  | 2                                                                                   | -                                                                       | -                           | 70,236                     | -                           | 75                          | -                            | 4,211                    | 6,944                       | -                           | -                                | -                           | -                                            | -                                        | 197                        |
| Plantas para preparar bebidas                       | 2                                                                                   | -                                                                       | -                           | -                          | 5,428                       | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Tabaco                                              | 2                                                                                   | -                                                                       | -                           | 4                          | -                           | -                           | 4                            | 81,430                   | -                           | -                           | -                                | 4                           | -                                            | -                                        | -                          |
| Espicias y plantas arom. y medicinales              | 2                                                                                   | -                                                                       | -                           | -                          | 11,101                      | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Otros cultivos industriales                         | 2                                                                                   | -                                                                       | 867                         | 13,295                     | 6,068                       | 24,956                      | 1,630                        | 5,495                    | 1,128                       | -                           | -                                | 213,945                     | -                                            | -                                        | 35,510                     |
| Producción de semillas (10)                         | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | 1,296                    | -                           | -                           | -                                | 11,000                      | -                                            | -                                        | -                          |
| Servicios agrícolas                                 | 2                                                                                   | 4                                                                       | -                           | 4,893                      | -                           | 2,029                       | 736                          | 4,658                    | 841                         | 1,731                       | -                                | 175,790                     | 1,032                                        | -                                        | 16,369                     |
| Cría de animales y servicios pecuarios (11)         | 2                                                                                   | 2,784                                                                   | -                           | -                          | 21,064                      | -                           | 29,121                       | 44,943                   | 4                           | 4,632                       | 3,011                            | 95,736                      | -                                            | -                                        | 65,376                     |
| Cría de ganado (12)                                 | 2                                                                                   | 2,577                                                                   | -                           | -                          | -                           | -                           | 1,263                        | 44,943                   | 4                           | 4,632                       | 3,011                            | 95,606                      | -                                            | -                                        | 65,376                     |
| Bovino (13)                                         | 2                                                                                   | 4                                                                       | -                           | -                          | -                           | -                           | 1,263                        | 42,754                   | -                           | 4,632                       | -                                | 17,620                      | -                                            | -                                        | 316                        |
| Ovino (14)                                          | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 33,691                      | -                                            | -                                        | -                          |
| Porcino (15)                                        | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | 3,011                            | 791                         | -                                            | -                                        | 627                        |
| Equino (16)                                         | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Caprino (17)                                        | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| En cabañas y haras (18)                             | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 2,084                       | -                                            | -                                        | -                          |
| Producción de leche (19)                            | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 21,077                      | -                                            | -                                        | -                          |
| Producción de lana y pelos de ganado                | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Otros                                               | 2                                                                                   | 2,572                                                                   | -                           | -                          | -                           | -                           | -                            | 2,190                    | 4                           | -                           | -                                | 20,340                      | -                                            | -                                        | 64,433                     |
| Servicios pecuarios (exc. los veterinarios)         | 2                                                                                   | 206                                                                     | -                           | -                          | 21,064                      | -                           | 27,857                       | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Produce. de granja y cría de animales (20)          | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 130                         | -                                            | -                                        | -                          |
| Caza, captura de animales vivos y silvicultura      | 2                                                                                   | -                                                                       | -                           | 12,595                     | 142                         | -                           | -                            | -                        | -                           | 2,948                       | -                                | 2,105                       | -                                            | -                                        | -                          |
| Caza y captura de animales vivos (21)               | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | 2,948                       | -                                | 2,105                       | -                                            | -                                        | -                          |
| Silvicultura, extracción de madera (22)             | 2                                                                                   | -                                                                       | -                           | 12,595                     | 142                         | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Pesca (23)                                          | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | 112,864                                  | -                          |
| Explotación de minas y canteras                     | 2                                                                                   | -                                                                       | -                           | -                          | -                           | 11,682                      | 518                          | 17,346                   | 3,032                       | -                           | -                                | -                           | -                                            | -                                        | 71,592                     |
| Extracción de carbón, lignito y turba               | 2                                                                                   | -                                                                       | -                           | -                          | -                           | 2,472                       | 518                          | 84                       | -                           | -                           | -                                | -                           | -                                            | -                                        | 71,592                     |
| Extracción de petróleo crudo y gas natural (24)     | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | 16,845                   | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Extracción de minerales de uranio y torio           | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Extracción de minerales metalíferos                 | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | 417                      | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Otros                                               | 2                                                                                   | -                                                                       | -                           | -                          | -                           | 9,210                       | -                            | -                        | 3,032                       | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Industria manufacturera                             | 2                                                                                   | 5,794                                                                   | 21,069                      | 335,535                    | 88,543                      | 252,891                     | 28,291                       | 19,119                   | 44,564                      | 5,053                       | 6,278                            | 1,171,547                   | -                                            | 37,666                                   | 195,562                    |
| Elaboración de productos alimenticios y bebidas     | 2                                                                                   | 5,790                                                                   | 21,069                      | 297,637                    | 36,499                      | 39,094                      | 27,024                       | 14,179                   | 44,130                      | -                           | 6,274                            | 635,623                     | -                                            | -                                        | 185,808                    |
| Prod. y proc. de carnes y vegetales (25)            | 2                                                                                   | 2,211                                                                   | 1,979                       | 29,108                     | 29,947                      | 10,878                      | 21,377                       | 11,365                   | 34,920                      | -                           | 5,879                            | 516,766                     | -                                            | -                                        | 166,028                    |
| Elaboración de productos lácteos                    | 2                                                                                   | -                                                                       | -                           | -                          | 235                         | -                           | -                            | -                        | 825                         | -                           | -                                | 118,680                     | -                                            | -                                        | -                          |
| Elaboración de productos de molinería (26)          | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | 1,263                      |
| Elaboración de bebidas                              | 2                                                                                   | 3,579                                                                   | 19,089                      | 257,203                    | -                           | 28,216                      | 5,647                        | 12                       | 6,700                       | -                           | -                                | -                           | -                                            | -                                        | 3,453                      |
| Otros                                               | 2                                                                                   | -                                                                       | -                           | 11,323                     | 6,316                       | -                           | -                            | 2,800                    | 1,684                       | -                           | 396                              | 176                         | -                                            | -                                        | 15,064                     |
| Fabricación de productos textiles y de cuero        | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 4,577                       | -                                            | -                                        | -                          |
| Productos textiles                                  | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 2,244                       | -                                            | 387                                      | -                          |
| Prendas de vestir (27)                              | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 2,333                       | -                                            | -                                        | -                          |
| Curtido y terminación de cueros (28)                | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Fabricación de sustancias y productos químicos      | 2                                                                                   | -                                                                       | -                           | 11,092                     | -                           | -                           | -                            | 4,935                    | -                           | 4,211                       | -                                | 29,281                      | -                                            | -                                        | -                          |
| Fabricación de maquinaria, equipos e instrumentos   | 2                                                                                   | -                                                                       | -                           | 13,333                     | -                           | -                           | -                            | -                        | 12                          | 841                         | 4                                | 139,172                     | -                                            | 33,181                                   | 795                        |
| Fabricación de maquinaria y equipo                  | 2                                                                                   | -                                                                       | -                           | 13,122                     | -                           | -                           | -                            | -                        | 12                          | 841                         | 4                                | 121,379                     | -                                            | 33,181                                   | 795                        |
| Maq. de oficina, contabilidad e informática         | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | 841                         | -                                | 19,427                      | -                                            | -                                        | -                          |
| Radio, televisión y comunicaciones                  | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Maquinarias y aparatos eléctricos (29)              | 2                                                                                   | -                                                                       | -                           | 3,584                      | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 37,535                      | -                                            | 33,177                                   | 302                        |
| Otras maquinarias y equipos                         | 2                                                                                   | -                                                                       | -                           | 9,539                      | -                           | -                           | -                            | -                        | 12                          | -                           | 4                                | 64,417                      | -                                            | 4                                        | 492                        |
| Instrum. médicos, ópticos y de precisión (30)       | 2                                                                                   | -                                                                       | -                           | 210                        | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 17,793                      | -                                            | -                                        | -                          |
| Fabricación de vehículos y equipo de transporte     | 2                                                                                   | -                                                                       | -                           | 484                        | 4                           | -                           | -                            | -                        | -                           | -                           | -                                | 20,378                      | -                                            | -                                        | -                          |
| Automotores, remolques y semirremolques             | 2                                                                                   | -                                                                       | -                           | 147                        | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 10,553                      | -                                            | -                                        | -                          |
| Equipo de transporte                                | 2                                                                                   | -                                                                       | -                           | 337                        | 4                           | -                           | -                            | -                        | -                           | -                           | -                                | 9,825                       | -                                            | -                                        | -                          |
| Otros                                               | 2                                                                                   | 4                                                                       | -                           | 12,987                     | 52,040                      | 213,797                     | 1,267                        | 4                        | 421                         | -                           | -                                | 342,513                     | -                                            | 4,097                                    | 8,957                      |
| Elaboración de productos de tabaco                  | 2                                                                                   | -                                                                       | -                           | -                          | 48,430                      | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | 883                        |
| Producción de madera (31)                           | 2                                                                                   | -                                                                       | -                           | 4                          | 2,054                       | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-3

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                     |                                                                         |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20110930 (aaaaamdd) (5) |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                      |                                                                                     | Total                                                                   | Capital<br>Federal | Provincia de<br>Buenos Aires |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                      |                                                                                     |                                                                         |                    | Total                        | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de papel y de productos de papel         | 2                                                                                   | 496,905                                                                 | 258,749            | 33,219                       | 31,071                  | 2,147     | -                            | 10,187                     | -                             | -                         | 239                        | 450                           | -                          | 38,904                   |
| Edición e impresión (32)                             | 2                                                                                   | 63,667                                                                  | 58,015             | 2,614                        | 1,061                   | 1,554     | -                            | 2,181                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Refinación del petróleo y comb. nuclear (33)         | 2                                                                                   | 1,015,386                                                               | 786,414            | 1,928                        | 1,600                   | 328       | -                            | 985                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de prod. de caucho y plástico            | 2                                                                                   | 485,059                                                                 | 402,483            | 49,929                       | 49,394                  | 534       | -                            | 7,799                      | -                             | -                         | -                          | 3,790                         | -                          | -                        |
| Fabricación de prod. minerales no metálicos          | 2                                                                                   | 137,268                                                                 | 91,103             | 38,862                       | 23,769                  | 15,093    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de metales comunes                       | 2                                                                                   | 484,857                                                                 | 328,965            | 21,213                       | 13,762                  | 7,449     | -                            | 31,588                     | -                             | -                         | -                          | 969                           | -                          | -                        |
| Fabricación de prod. elaborados de metal (34)        | 2                                                                                   | 326,484                                                                 | 238,842            | 18,512                       | 11,526                  | 6,986     | -                            | 7,728                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Reciclamiento                                        | 2                                                                                   | 16,298                                                                  | 15,438             | 126                          | 126                     | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras industrias manufactureras (35)                 | 2                                                                                   | 49,912                                                                  | 32,090             | 3,617                        | 3,617                   | -         | -                            | 4,169                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Electricidad, gas y agua                             | 2                                                                                   | 515,262                                                                 | 397,004            | 998                          | 862                     | 134       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Electricidad, gas, vapor y agua caliente             | 2                                                                                   | 515,237                                                                 | 396,978            | 998                          | 862                     | 134       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Energía eléctrica (36)                               | 2                                                                                   | 496,867                                                                 | 384,887            | 33                           | 16                      | 16        | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Gas (37)                                             | 2                                                                                   | 18,370                                                                  | 12,091             | 964                          | 846                     | 117       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Suministro de vapor y agua caliente                  | 2                                                                                   | -                                                                       | -                  | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Captación, depuración y distribución de agua         | 2                                                                                   | 25                                                                      | 25                 | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Construcción                                         | 2                                                                                   | 297,076                                                                 | 158,813            | 1,048                        | 513                     | 534       | -                            | 60,516                     | -                             | -                         | -                          | -                             | -                          | -                        |
| Comercio al por mayor y al por menor (38)            | 2                                                                                   | 3,168,422                                                               | 2,318,138          | 201,525                      | 109,849                 | 91,676    | -                            | 161,396                    | 7,491                         | 1,991                     | 3,403                      | 30,043                        | 4                          | 2,779                    |
| Venta, mantenimiento y reparación de vehículos (39)  | 2                                                                                   | 79,177                                                                  | 49,492             | 4,282                        | 37                      | 4,245     | -                            | 12,605                     | -                             | 816                       | -                          | 197                           | -                          | 2,421                    |
| Comercio al por mayor (40)                           | 2                                                                                   | 2,576,840                                                               | 1,871,081          | 160,603                      | 95,757                  | 64,845    | -                            | 140,439                    | 7,323                         | 1,175                     | 2,948                      | 29,188                        | -                          | 358                      |
| Comercio al por menor (41)                           | 2                                                                                   | 512,402                                                                 | 397,564            | 36,639                       | 14,053                  | 22,585    | -                            | 8,351                      | 168                           | -                         | 455                        | 656                           | 4                          | -                        |
| Servicios                                            | 2                                                                                   | 3,672,074                                                               | 2,676,755          | 269,471                      | 158,557                 | 110,913   | -                            | 153,044                    | 214                           | 22,164                    | 5,407                      | 29,441                        | -                          | 534                      |
| Hotelería y restaurantes                             | 2                                                                                   | 86,365                                                                  | 86,273             | 79                           | 21                      | 58        | -                            | 4                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transportes, almacenamiento y comunicaciones         | 2                                                                                   | 137,437                                                                 | 109,048            | 17,152                       | 13,669                  | 3,483     | -                            | 3,983                      | -                             | -                         | -                          | 3,668                         | -                          | -                        |
| Transporte terrestre                                 | 2                                                                                   | 120,583                                                                 | 92,961             | 16,399                       | 13,669                  | 2,728     | -                            | 3,970                      | -                             | -                         | -                          | 3,668                         | -                          | -                        |
| Transporte por vía acuática                          | 2                                                                                   | 113                                                                     | 113                | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transporte aéreo                                     | 2                                                                                   | 180                                                                     | 180                | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios anexos al transporte (42)                  | 2                                                                                   | 5,508                                                                   | 4,759              | 749                          | -                       | 749       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Correos y telecomunicaciones                         | 2                                                                                   | 11,050                                                                  | 11,033             | 4                            | -                       | 4         | -                            | 12                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Intermediación financiera y otros servicios financ.  | 2                                                                                   | 625,773                                                                 | 454,047            | 4,514                        | 1,697                   | 2,817     | -                            | 218                        | -                             | 109                       | -                          | -                             | -                          | -                        |
| Banco Central de la República Argentina              | 2                                                                                   | -                                                                       | -                  | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA        | 2                                                                                   | 324,829                                                                 | 323,494            | 4                            | 4                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Seguros y admin. de fondos de jubil. y pens.         | 2                                                                                   | 193                                                                     | 193                | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios auxiliares a la actividad financiera       | 2                                                                                   | 2,312                                                                   | 1,519              | 719                          | 8                       | 711       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios financieros                          | 2                                                                                   | 298,436                                                                 | 128,838            | 3,790                        | 1,684                   | 2,105     | -                            | 218                        | -                             | 109                       | -                          | -                             | -                          | -                        |
| Inmobiliarios, empresariales y de alquiler           | 2                                                                                   | 397,930                                                                 | 205,897            | 83,797                       | 41,562                  | 42,235    | -                            | 35,413                     | 25                            | 33                        | 21                         | 8,847                         | -                          | 534                      |
| Inmobiliarios                                        | 2                                                                                   | 263,167                                                                 | 87,246             | 80,913                       | 38,878                  | 42,033    | -                            | 34,570                     | 25                            | 33                        | 21                         | 8,847                         | -                          | 534                      |
| Alquiler de equipo de transporte                     | 2                                                                                   | 2,417                                                                   | 484                | 248                          | 231                     | 16        | -                            | 841                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Informáticos y actividades conexas                   | 2                                                                                   | 17,140                                                                  | 16,840             | 42                           | 4                       | 37        | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Investigación y desarrollo                           | 2                                                                                   | 1,722                                                                   | 1,714              | 8                            | 4                       | 4         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios empresariales                        | 2                                                                                   | 113,483                                                                 | 99,611             | 2,585                        | 2,442                   | 142       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Administ. pública, defensa y seguridad social oblig. | 2                                                                                   | 397,522                                                                 | 364,450            | 4,034                        | 3,668                   | 366       | -                            | 18,634                     | -                             | 4                         | 4                          | -                             | -                          | -                        |
| Enseñanza, servicios sociales y de salud             | 2                                                                                   | 264,763                                                                 | 246,242            | 17,843                       | 17,480                  | 362       | -                            | 484                        | -                             | -                         | -                          | 100                           | -                          | -                        |
| Enseñanza                                            | 2                                                                                   | 246,696                                                                 | 229,438            | 17,253                       | 17,022                  | 231       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios sociales y de salud                        | 2                                                                                   | 18,066                                                                  | 16,802             | 589                          | 459                     | 130       | -                            | 484                        | -                             | -                         | -                          | 100                           | -                          | -                        |
| Otros                                                | 2                                                                                   | 1,762,282                                                               | 1,210,796          | 142,048                      | 80,457                  | 61,590    | -                            | 94,304                     | 189                           | 22,017                    | 5,382                      | 16,823                        | -                          | -                        |
| Elimin. de desperdicios y aguas residuales (43)      | 2                                                                                   | 80,875                                                                  | 80,875             | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Esparcimiento y servicios culturales y deportivos    | 2                                                                                   | 15,363                                                                  | 11,669             | 3,693                        | 29                      | 3,663     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras asociaciones                                   | 2                                                                                   | 27,672                                                                  | 3,007              | 15,889                       | 328                     | 15,560    | -                            | 631                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Organizaciones y órganos extraterritoriales          | 2                                                                                   | 37                                                                      | 8                  | 29                           | 8                       | 21        | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios                                      | 2                                                                                   | 1,638,333                                                               | 1,115,237          | 122,436                      | 80,091                  | 42,345    | -                            | 93,672                     | 189                           | 22,017                    | 5,382                      | 16,823                        | -                          | -                        |
| Total de actividades económicas                      | 2                                                                                   | 40,892,205                                                              | 29,340,931         | 3,009,894                    | 1,720,972               | 1,288,922 | 1,032                        | 1,623,757                  | 26,237                        | 55,804                    | 67,950                     | 347,689                       | 273                        | 85,039                   |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-3

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                     |                                                                         |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20110930 (aaaammdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                      |                                                                                     | Resto del país (8)                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                      |                                                                                     | Provincia<br>de<br>La Pampa                                             | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de papel y de productos de papel         | 2                                                                                   | -                                                                       | -                           | 4,738                      | 1,554                       | -                           | -                            | -                        | -                           | -                           | -                                | 148,862                     | -                                            | -                                         | -                          |
| Edición e impresión (32)                             | 2                                                                                   | 4                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 850                         | -                                            | -                                         | -                          |
| Refinación del petróleo y comb. nuclear (33)         | 2                                                                                   | -                                                                       | -                           | -                          | -                           | 213,797                     | -                            | -                        | -                           | -                           | -                                | 5,137                       | -                                            | -                                         | 7,121                      |
| Fabricación de prod. de caucho y plástico            | 2                                                                                   | -                                                                       | -                           | 837                        | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 16,120                      | -                                            | 4,097                                     | -                          |
| Fabricación de prod. minerales no metálicos          | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 7,302                       | -                                            | -                                         | -                          |
| Fabricación de metales comunes                       | 2                                                                                   | -                                                                       | -                           | 2,186                      | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 99,935                      | -                                            | -                                         | -                          |
| Fabricación de prod. elaborados de metal (34)        | 2                                                                                   | -                                                                       | -                           | 3,609                      | -                           | -                           | 1,267                        | -                        | 421                         | -                           | -                                | 55,152                      | -                                            | -                                         | 952                        |
| Reciclamiento                                        | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | 4                        | -                           | -                           | -                                | 728                         | -                                            | -                                         | -                          |
| Otras industrias manufactureras (35)                 | 2                                                                                   | -                                                                       | -                           | 1,613                      | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 8,423                       | -                                            | -                                         | -                          |
| Electricidad, gas y agua                             | 2                                                                                   | 4                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 117,168                     | -                                            | 88                                        | -                          |
| Electricidad, gas, vapor y agua caliente             | 2                                                                                   | 4                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 117,168                     | -                                            | 88                                        | -                          |
| Energía eléctrica (36)                               | 2                                                                                   | 4                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 111,853                     | -                                            | 88                                        | -                          |
| Gas (37)                                             | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 5,315                       | -                                            | -                                         | -                          |
| Suministro de vapor y agua caliente                  | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua         | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Construcción                                         | 2                                                                                   | 421                                                                     | -                           | 4                          | -                           | 16                          | -                            | 10,536                   | 8                           | -                           | 67                               | 745                         | -                                            | 4                                         | 64,893                     |
| Comercio al por mayor y al por menor (38)            | 2                                                                                   | 21,027                                                                  | -                           | 34,849                     | 27,041                      | 28,835                      | 13,325                       | 6,329                    | 862                         | 1,330                       | 4                                | 267,112                     | -                                            | 2,476                                     | 38,454                     |
| Venta, mantenimiento y reparación de vehículos (39)  | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | 985                      | -                           | -                           | -                                | 8,376                       | -                                            | -                                         | -                          |
| Comercio al por mayor (40)                           | 2                                                                                   | 21,001                                                                  | -                           | 31,901                     | 26,619                      | 28,826                      | 12,853                       | 5,340                    | 450                         | -                           | -                                | 198,800                     | -                                            | 316                                       | 37,611                     |
| Comercio al por menor (41)                           | 2                                                                                   | 25                                                                      | -                           | 2,948                      | 421                         | 8                           | 471                          | 4                        | 413                         | 1,330                       | 4                                | 59,935                      | -                                            | 2,160                                     | 841                        |
| Servicios                                            | 2                                                                                   | 4,316                                                                   | 505                         | 39,115                     | 16,909                      | 70,645                      | 12,802                       | 141,400                  | 1,061                       | 21                          | 1,133                            | 173,014                     | 1,435                                        | 79                                        | 52,600                     |
| Hotelería y restaurantes                             | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | 8                                         | -                          |
| Transportes, almacenamiento y comunicaciones         | 2                                                                                   | -                                                                       | -                           | 1,254                      | 841                         | 8                           | 1,473                        | -                        | -                           | -                           | -                                | -                           | -                                            | 4                                         | -                          |
| Transporte terrestre                                 | 2                                                                                   | -                                                                       | -                           | 1,254                      | 841                         | 8                           | 1,473                        | -                        | -                           | -                           | -                                | -                           | -                                            | 4                                         | -                          |
| Transporte por vía acuática                          | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Transporte aéreo                                     | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Servicios anexas al transporte (42)                  | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Correos y telecomunicaciones                         | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Intermediación financiera y otros servicios financ.  | 2                                                                                   | -                                                                       | -                           | 476                        | 1,120                       | -                           | 33                           | 112,051                  | -                           | -                           | -                                | 52,065                      | -                                            | -                                         | 1,137                      |
| Banco Central de la República Argentina              | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA        | 2                                                                                   | -                                                                       | -                           | 210                        | 1,120                       | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Seguros y admin. de fondos de jubil. y pens.         | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Servicios auxiliares a la actividad financiera       | 2                                                                                   | -                                                                       | -                           | 21                         | -                           | -                           | 29                           | -                        | -                           | -                           | -                                | 21                          | -                                            | -                                         | -                          |
| Otros servicios financieros                          | 2                                                                                   | -                                                                       | -                           | 243                        | -                           | -                           | 4                            | 112,051                  | -                           | -                           | -                                | 52,044                      | -                                            | -                                         | 1,137                      |
| Inmobiliarios, empresariales y de alquiler           | 2                                                                                   | 21                                                                      | 505                         | 18,812                     | 25                          | 1,874                       | 6,161                        | 206                      | 994                         | 8                           | -                                | 28,287                      | 1,175                                        | -                                         | 5,289                      |
| Inmobiliarios                                        | 2                                                                                   | 4                                                                       | -                           | 17,211                     | 25                          | 1,874                       | 6,148                        | 4                        | 994                         | -                           | -                                | 20,433                      | 1,175                                        | -                                         | 3,103                      |
| Alquiler de equipo de transporte                     | 2                                                                                   | -                                                                       | -                           | 841                        | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Informáticos y actividades conexas                   | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 256                         | -                                            | -                                         | -                          |
| Investigación y desarrollo                           | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Otros servicios empresariales                        | 2                                                                                   | 16                                                                      | 505                         | 757                        | -                           | -                           | 12                           | 201                      | -                           | 8                           | -                                | 7,596                       | -                                            | -                                         | 2,186                      |
| Administ. pública, defensa y seguridad social oblig. | 2                                                                                   | -                                                                       | -                           | 6,081                      | 2,223                       | -                           | 184                          | -                        | -                           | -                           | -                                | 1,903                       | -                                            | -                                         | -                          |
| Enseñanza, servicios sociales y de salud             | 2                                                                                   | -                                                                       | -                           | 33                         | -                           | 4                           | 4                            | -                        | -                           | -                           | -                                | 42                          | -                                            | 8                                         | -                          |
| Enseñanza                                            | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | 4                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Servicios sociales y de salud                        | 2                                                                                   | -                                                                       | -                           | 33                         | -                           | 4                           | -                            | -                        | -                           | -                           | -                                | 42                          | -                                            | 8                                         | -                          |
| Otros                                                | 2                                                                                   | 4,295                                                                   | -                           | 12,456                     | 12,697                      | 68,758                      | 4,944                        | 29,142                   | 67                          | 12                          | 1,133                            | 90,717                      | 260                                          | 58                                        | 46,173                     |
| Elimin. de desperdicios y aguas residuales (43)      | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Esparcimiento y servicios culturales y deportivos    | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Otras asociaciones                                   | 2                                                                                   | -                                                                       | -                           | 3,806                      | -                           | -                           | 4,287                        | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | 50                         |
| Organizaciones y órganos extraterritoriales          | 2                                                                                   | -                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Otros servicios                                      | 2                                                                                   | 4,295                                                                   | -                           | 8,650                      | 12,697                      | 68,758                      | 656                          | 29,142                   | 67                          | 12                          | 1,133                            | 90,717                      | 260                                          | 58                                        | 46,122                     |
| Total de actividades económicas                      | 2                                                                                   | 63,351                                                                  | 29,719                      | 633,833                    | 202,002                     | 422,360                     | 147,443                      | 509,273                  | 72,064                      | 22,282                      | 11,353                           | 3,251,844                   | 13,075                                       | 155,827                                   | 799,162                    |





| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                    |                              |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|------------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaaamdd) (5) |                    |                              |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                 | Capital<br>Federal | Resto del país (8)           |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |                                                                                       |                    | Provincia de<br>Buenos Aires |                         |            | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                       |                    | Total                        | Gran<br>Buenos<br>Aires | Resto      |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de papel y de productos de papel                | 0                                                                                   | 2,587,528                                                                             | 1,493,877          | 245,848                      | 178,007                 | 67,841     | 141                          | 127,183                    | 8,476                         | 244                       | 10,437                     | 22,805                        | -                          | 55,463                   |
| Edición e impresión (32)                                    | 0                                                                                   | 656,838                                                                               | 495,377            | 108,301                      | 83,184                  | 25,117     | 303                          | 21,483                     | 515                           | 553                       | 1,210                      | 1,909                         | 10                         | 28                       |
| Refinación del petróleo y comb. nuclear (33)                | 0                                                                                   | 1,859,308                                                                             | 1,387,588          | 129,752                      | 118,421                 | 11,329     | 1,605                        | 29,899                     | 38                            | 1,343                     | 7,388                      | 1,443                         | 6                          | 160                      |
| Fabricación de prod. de caucho y plástico                   | 0                                                                                   | 2,480,028                                                                             | 1,740,263          | 467,679                      | 354,557                 | 113,121    | 68                           | 66,979                     | 19                            | 5,403                     | 934                        | 26,696                        | 162                        | -                        |
| Fabricación de prod. minerales no metálicos                 | 0                                                                                   | 907,456                                                                               | 548,181            | 163,879                      | 114,437                 | 49,441     | 489                          | 25,895                     | 1,121                         | 5,175                     | 1,182                      | 4,618                         | -                          | 6                        |
| Fabricación de metales comunes                              | 0                                                                                   | 3,592,596                                                                             | 2,685,325          | 327,384                      | 247,548                 | 79,835     | -                            | 142,040                    | -                             | 379                       | 2,102                      | 9,078                         | 84                         | 158                      |
| Fabricación de prod. elaborados de metal (34)               | 0                                                                                   | 1,701,523                                                                             | 958,453            | 376,920                      | 315,841                 | 61,078     | 11                           | 77,328                     | 843                           | 416                       | 1,997                      | 9,622                         | 193                        | 411                      |
| Reciclamiento                                               | 0                                                                                   | 239,057                                                                               | 190,008            | 44,060                       | 42,250                  | 1,811      | -                            | 630                        | -                             | 114                       | 6                          | 11                            | -                          | 2                        |
| Otras industrias manufactureras (35)                        | 0                                                                                   | 378,973                                                                               | 148,198            | 77,390                       | 68,885                  | 8,505      | 190                          | 60,513                     | 330                           | 823                       | 1,292                      | 2,307                         | 191                        | 197                      |
| Electricidad, gas y agua                                    | 0                                                                                   | 4,428,680                                                                             | 3,583,045          | 90,093                       | 29,195                  | 60,897     | 10                           | 299,670                    | 5,757                         | 234                       | 33,438                     | 4,362                         | 4                          | 16,626                   |
| Electricidad, gas, vapor y agua caliente                    | 0                                                                                   | 4,355,173                                                                             | 3,575,281          | 88,347                       | 28,526                  | 59,820     | 10                           | 296,203                    | 77                            | 199                       | 32,931                     | 4,226                         | -                          | 16,626                   |
| Energía eléctrica (36)                                      | 0                                                                                   | 4,021,961                                                                             | 3,282,711          | 79,486                       | 23,634                  | 55,850     | 6                            | 295,202                    | 2                             | 197                       | 32,416                     | 4,164                         | -                          | 16,513                   |
| Gas (37)                                                    | 0                                                                                   | 311,529                                                                               | 292,481            | 6,385                        | 4,486                   | 1,899      | 4                            | 1,001                      | 75                            | 2                         | 515                        | 62                            | -                          | 113                      |
| Suministro de vapor y agua caliente                         | 0                                                                                   | 21,684                                                                                | 90                 | 2,476                        | 405                     | 2,070      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Captación, depuración y distribución de agua                | 0                                                                                   | 73,505                                                                                | 7,763              | 1,746                        | 670                     | 1,076      | -                            | 3,467                      | 5,679                         | 35                        | 507                        | 136                           | 4                          | -                        |
| Construcción                                                | 0                                                                                   | 6,155,549                                                                             | 2,992,688          | 382,557                      | 159,348                 | 223,208    | 10,022                       | 513,264                    | 59,308                        | 364,280                   | 82,143                     | 196,607                       | 23,373                     | 33,458                   |
| Comercio al por mayor y al por menor (38)                   | 0                                                                                   | 20,733,403                                                                            | 10,087,200         | 3,693,792                    | 1,972,369               | 1,721,421  | 27,083                       | 1,954,491                  | 125,704                       | 235,037                   | 191,972                    | 354,829                       | 26,959                     | 65,663                   |
| Venta, mantenimiento y reparación de vehículos (39)         | 0                                                                                   | 2,962,462                                                                             | 1,322,813          | 891,515                      | 595,325                 | 296,189    | 5,278                        | 195,898                    | 4,614                         | 30,098                    | 48,393                     | 11,662                        | 350                        | 11,491                   |
| Comercio al por mayor (40)                                  | 0                                                                                   | 8,579,513                                                                             | 4,492,031          | 1,294,753                    | 700,845                 | 593,908    | 1,872                        | 849,529                    | 30,903                        | 67,350                    | 39,440                     | 183,739                       | 10,301                     | 14,135                   |
| Comercio al por menor (41)                                  | 0                                                                                   | 9,191,428                                                                             | 4,722,355          | 1,507,521                    | 676,198                 | 831,324    | 19,933                       | 909,063                    | 90,187                        | 137,589                   | 104,139                    | 159,427                       | 16,308                     | 40,037                   |
| Servicios                                                   | 0                                                                                   | 72,284,706                                                                            | 53,761,885         | 6,208,013                    | 3,575,294               | 2,632,718  | 18,514                       | 2,118,270                  | 135,010                       | 383,262                   | 428,260                    | 425,174                       | 67,713                     | 76,931                   |
| Hostelería y restaurantes                                   | 0                                                                                   | 477,362                                                                               | 284,223            | 66,128                       | 36,601                  | 29,527     | 14                           | 52,066                     | 2,262                         | 1,530                     | 3,194                      | 6,589                         | -                          | 666                      |
| Transportes, almacenamiento y comunicaciones                | 0                                                                                   | 4,603,847                                                                             | 3,136,724          | 445,716                      | 180,556                 | 265,160    | 2,692                        | 259,571                    | 31,003                        | 30,648                    | 91,971                     | 32,608                        | 409                        | 8,154                    |
| Transporte terrestre                                        | 0                                                                                   | 3,429,712                                                                             | 2,163,066          | 353,420                      | 144,770                 | 208,649    | 1,654                        | 231,460                    | 30,347                        | 28,306                    | 81,930                     | 30,934                        | 379                        | 7,675                    |
| Transporte por vía acuática                                 | 0                                                                                   | 43,299                                                                                | 36,196             | 4,900                        | 1,917                   | 2,983      | -                            | 18                         | 256                           | 50                        | 208                        | 129                           | -                          | -                        |
| Transporte aéreo                                            | 0                                                                                   | 13,510                                                                                | 11,616             | 1,044                        | 668                     | 376        | -                            | 24                         | 36                            | -                         | -                          | 47                            | -                          | -                        |
| Servicios anexos al transporte (42)                         | 0                                                                                   | 380,826                                                                               | 274,462            | 44,769                       | 14,871                  | 29,898     | 11                           | 7,589                      | 233                           | 356                       | 4,579                      | 455                           | 26                         | 397                      |
| Correos y telecomunicaciones                                | 0                                                                                   | 736,499                                                                               | 651,382            | 41,583                       | 18,330                  | 23,253     | 1,027                        | 20,479                     | 131                           | 1,935                     | 5,254                      | 1,043                         | 4                          | 81                       |
| Intermediación financiera y otros servicios financ.         | 0                                                                                   | 16,467,243                                                                            | 14,439,819         | 732,647                      | 628,200                 | 104,447    | 1,204                        | 62,626                     | 5,850                         | 4,736                     | 88,007                     | 105,203                       | 53,296                     | 1,490                    |
| Banco Central de la República Argentina                     | 0                                                                                   | -                                                                                     | -                  | -                            | -                       | -          | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA               | 0                                                                                   | 6,793,210                                                                             | 5,951,500          | 419,879                      | 415,290                 | 4,589      | -                            | 15,105                     | 3,929                         | 636                       | 78,560                     | 53,722                        | 50,299                     | 242                      |
| Seguros y admin. de fondos de jubil. y pens.                | 0                                                                                   | 114,012                                                                               | 86,760             | 7,521                        | 3,872                   | 3,650      | -                            | 2,692                      | 468                           | 938                       | 234                        | 3,934                         | 2,998                      | 28                       |
| Servicios auxiliares a la actividad financiera              | 0                                                                                   | 697,576                                                                               | 662,564            | 19,976                       | 11,143                  | 8,833      | 184                          | 1,989                      | 2                             | 29                        | 24                         | -                             | -                          | -                        |
| Otros servicios financieros                                 | 0                                                                                   | 8,862,444                                                                             | 7,738,993          | 285,270                      | 197,895                 | 87,375     | 1,020                        | 42,841                     | 1,452                         | 3,133                     | 9,188                      | 47,547                        | -                          | 1,219                    |
| Inmobiliarios, empresariales y de alquiler                  | 0                                                                                   | 5,109,467                                                                             | 2,370,521          | 1,269,062                    | 759,347                 | 509,715    | 845                          | 255,700                    | 10,602                        | 46,616                    | 65,973                     | 43,704                        | 441                        | 17,022                   |
| Inmobiliarios                                               | 0                                                                                   | 3,022,341                                                                             | 1,132,682          | 949,795                      | 583,677                 | 366,117    | -                            | 174,657                    | 7,544                         | 33,096                    | 43,975                     | 33,343                        | 97                         | 9,745                    |
| Alquiler de equipo de transporte                            | 0                                                                                   | 97,738                                                                                | 43,405             | 24,599                       | 7,832                   | 16,767     | -                            | 1,654                      | 703                           | 162                       | 5,816                      | 682                           | 29                         | 486                      |
| Informáticos y actividades conexas                          | 0                                                                                   | 309,417                                                                               | 234,534            | 47,453                       | 19,519                  | 27,933     | 638                          | 5,656                      | 435                           | 1,545                     | 1,964                      | 1,341                         | 139                        | 351                      |
| Investigación y desarrollo                                  | 0                                                                                   | 29,924                                                                                | 11,391             | 15,598                       | 13,298                  | 2,300      | -                            | 523                        | -                             | -                         | 106                        | 41                            | -                          | -                        |
| Otros servicios empresariales                               | 0                                                                                   | 1,650,043                                                                             | 948,509            | 231,617                      | 135,019                 | 96,597     | 207                          | 73,209                     | 1,920                         | 11,813                    | 14,112                     | 8,297                         | 176                        | 6,440                    |
| Administ. pública, defensa y seguridad social oblig.        | 0                                                                                   | 25,677,907                                                                            | 23,586,465         | 470,680                      | 98,688                  | 371,991    | 348                          | 243,853                    | 2,767                         | 183,561                   | 13,513                     | 89,154                        | 38                         | 746                      |
| Enseñanza, servicios sociales y de salud                    | 0                                                                                   | 2,320,434                                                                             | 1,034,051          | 787,575                      | 440,422                 | 347,153    | 673                          | 151,203                    | 9,253                         | 8,456                     | 14,246                     | 16,341                        | 1,353                      | 8,622                    |
| Enseñanza                                                   | 0                                                                                   | 1,390,003                                                                             | 683,634            | 584,566                      | 338,176                 | 246,391    | 38                           | 21,743                     | 5,557                         | 4,098                     | 4,553                      | 5,392                         | 1,230                      | 1,166                    |
| Servicios sociales y de salud                               | 0                                                                                   | 930,429                                                                               | 350,417            | 203,007                      | 102,246                 | 100,762    | 635                          | 129,459                    | 3,696                         | 4,358                     | 9,693                      | 10,950                        | 123                        | 7,456                    |
| Otros                                                       | 0                                                                                   | 17,628,444                                                                            | 8,910,078          | 2,436,201                    | 1,431,478               | 1,004,722  | 12,738                       | 1,093,250                  | 73,272                        | 107,714                   | 151,357                    | 131,574                       | 12,176                     | 40,231                   |
| Elimin. de desperdicios y aguas residuales (43)             | 0                                                                                   | 251,594                                                                               | 219,565            | 21,345                       | 15,749                  | 5,596      | -                            | 1,958                      | 24                            | -                         | 255                        | 27                            | -                          | 11                       |
| Esparcimiento y servicios culturales y deportivos           | 0                                                                                   | 234,572                                                                               | 121,042            | 57,215                       | 35,119                  | 22,095     | -                            | 7,299                      | 311                           | 1,408                     | 3,498                      | 104                           | 4                          | 56                       |
| Otras asociaciones                                          | 0                                                                                   | 644,347                                                                               | 343,229            | 152,105                      | 88,304                  | 63,801     | 229                          | 24,073                     | 1,697                         | 33,820                    | 9,956                      | 748                           | 416                        | 654                      |
| Organizaciones y órganos extraterritoriales                 | 0                                                                                   | 12,233                                                                                | 1,098              | 8,920                        | 1,117                   | 7,804      | -                            | 2,152                      | -                             | -                         | -                          | 27                            | -                          | -                        |
| Otros servicios                                             | 0                                                                                   | 16,485,697                                                                            | 8,225,141          | 2,196,614                    | 1,291,188               | 905,426    | 12,509                       | 1,057,768                  | 71,240                        | 72,485                    | 137,649                    | 130,667                       | 11,755                     | 39,510                   |
| Total de actividades económicas                             | 0                                                                                   | 287,648,816                                                                           | 160,859,901        | 45,920,629                   | 23,794,124              | 22,126,505 | 428,857                      | 16,509,222                 | 1,530,357                     | 2,604,388                 | 3,046,619                  | 4,342,846                     | 671,139                    | 1,325,781                |

| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaammd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Resto del país (8)                                                                   |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                          | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de papel y de productos de papel                | 0                                                                                   | 360                                                                                  | 51                          | 41,165                     | 26,485                      | 18,494                      | 12,250                       | 137,777                  | 2,034                       | 2,014                       | 1,414                            | 354,205                     | 959                                          | 10,009                                    | 15,832                     |
| Edición e impresión (32)                                    | 0                                                                                   | 194                                                                                  | -                           | 3,203                      | 1,008                       | 3,315                       | 166                          | 2,399                    | 219                         | 643                         | -                                | 15,519                      | -                                            | 22                                        | 458                        |
| Refinación del petróleo y comb. nuclear (33)                | 0                                                                                   | 1,187                                                                                | 654                         | 8,194                      | 290                         | 235,012                     | 284                          | 1,745                    | 446                         | 33                          | 1,652                            | 24,575                      | 1,104                                        | 247                                       | 24,660                     |
| Fabricación de prod. de caucho y plástico                   | 0                                                                                   | 811                                                                                  | 276                         | 5,369                      | 4,223                       | 2,316                       | 2,223                        | 529                      | 1,445                       | 697                         | 22                               | 144,145                     | -                                            | 4,668                                     | 5,098                      |
| Fabricación de prod. minerales no metálicos                 | 0                                                                                   | 1,646                                                                                | -                           | 5,889                      | 2,856                       | 1,413                       | 2,564                        | 6,073                    | 62,208                      | 1,407                       | 12,305                           | 56,026                      | 36                                           | -                                         | 4,486                      |
| Fabricación de metales comunes                              | 0                                                                                   | 2,737                                                                                | -                           | 4,535                      | 861                         | 1,257                       | 832                          | 12                       | 580                         | 2,216                       | -                                | 407,222                     | 80                                           | 30                                        | 5,678                      |
| Fabricación de prod. elaborados de metal (34)               | 0                                                                                   | 638                                                                                  | 22                          | 9,859                      | 1,091                       | 4,414                       | 3,246                        | 1,288                    | 4,405                       | 835                         | 116                              | 196,391                     | 212                                          | 49,253                                    | 3,556                      |
| Reciclamiento                                               | 0                                                                                   | -                                                                                    | -                           | 77                         | -                           | 683                         | -                            | 181                      | 72                          | 45                          | -                                | 3,150                       | 3                                            | -                                         | 13                         |
| Otras industrias manufactureras (35)                        | 0                                                                                   | 638                                                                                  | -                           | 9,319                      | 831                         | 926                         | 84                           | 4,213                    | 602                         | 208                         | 108                              | 65,363                      | 674                                          | 43                                        | 2,531                      |
| Electricidad, gas y agua                                    | 0                                                                                   | 4,212                                                                                | 9                           | 80,351                     | 29,518                      | 15,962                      | 1,256                        | 18,277                   | 23,767                      | 1,218                       | 460                              | 192,581                     | 6,081                                        | 7,532                                     | 14,210                     |
| Electricidad, gas, vapor y agua caliente                    | 0                                                                                   | 4,212                                                                                | 9                           | 55,462                     | 15,143                      | 15,813                      | 957                          | 18,229                   | 11,751                      | 1,200                       | 460                              | 190,215                     | 6,077                                        | 7,532                                     | 14,210                     |
| Energía eléctrica (36)                                      | 0                                                                                   | 4,212                                                                                | 9                           | 36,200                     | 14,438                      | 12,392                      | 844                          | 18,229                   | 11,577                      | 1,157                       | 378                              | 184,770                     | 6,077                                        | 7,352                                     | 13,626                     |
| Gas (37)                                                    | 0                                                                                   | -                                                                                    | -                           | 143                        | 705                         | 3,421                       | 113                          | -                        | 174                         | 43                          | 81                               | 5,445                       | -                                            | 180                                       | 583                        |
| Suministro de vapor y agua caliente                         | 0                                                                                   | -                                                                                    | -                           | 19,119                     | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua                | 0                                                                                   | -                                                                                    | -                           | 24,889                     | 14,375                      | 149                         | 300                          | 47                       | 12,016                      | 18                          | -                                | 2,366                       | 4                                            | -                                         | 4                          |
| Construcción                                                | 0                                                                                   | 31,919                                                                               | 8,590                       | 165,574                    | 45,497                      | 126,180                     | 27,650                       | 332,168                  | 36,365                      | 66,878                      | 228,865                          | 241,990                     | 65,460                                       | 6,044                                     | 114,662                    |
| Comercio al por mayor y al por menor (38)                   | 0                                                                                   | 208,772                                                                              | 20,859                      | 342,577                    | 197,653                     | 175,556                     | 138,986                      | 213,685                  | 63,883                      | 34,477                      | 60,793                           | 1,872,778                   | 88,648                                       | 126,776                                   | 425,220                    |
| Venta, mantenimiento y reparación de vehículos (39)         | 0                                                                                   | 29,641                                                                               | 1,539                       | 57,741                     | 21,252                      | 20,042                      | 3,564                        | 40,837                   | 17,890                      | 3,025                       | 22,812                           | 142,957                     | 2,366                                        | 24,051                                    | 52,626                     |
| Comercio al por mayor (40)                                  | 0                                                                                   | 81,817                                                                               | 3,844                       | 140,352                    | 84,528                      | 59,725                      | 64,517                       | 66,586                   | 14,683                      | 6,274                       | 5,693                            | 860,604                     | 9,762                                        | 15,658                                    | 181,411                    |
| Comercio al por menor (41)                                  | 0                                                                                   | 97,315                                                                               | 15,476                      | 144,482                    | 91,872                      | 95,788                      | 70,904                       | 106,262                  | 31,309                      | 25,178                      | 32,289                           | 869,215                     | 76,520                                       | 87,066                                    | 191,183                    |
| Servicios                                                   | 0                                                                                   | 201,699                                                                              | 300,676                     | 1,083,639                  | 290,686                     | 579,937                     | 514,972                      | 445,997                  | 220,459                     | 90,223                      | 223,590                          | 3,857,928                   | 187,368                                      | 177,715                                   | 486,776                    |
| Hotelería y restaurantes                                    | 0                                                                                   | 696                                                                                  | 21                          | 3,734                      | 10,645                      | 5,480                       | 1,651                        | 8,396                    | 241                         | 390                         | 5,951                            | 13,931                      | 2,199                                        | 6,186                                     | 1,168                      |
| Transportes, almacenamiento y comunicaciones                | 0                                                                                   | 3,797                                                                                | 437                         | 36,923                     | 78,391                      | 90,522                      | 27,848                       | 30,157                   | 45,316                      | 3,080                       | 17,728                           | 172,483                     | 2,274                                        | 32,760                                    | 22,630                     |
| Transporte terrestre                                        | 0                                                                                   | 3,727                                                                                | 432                         | 31,861                     | 77,638                      | 87,056                      | 26,685                       | 25,340                   | 11,321                      | 2,723                       | 17,495                           | 163,650                     | 1,153                                        | 30,247                                    | 21,208                     |
| Transporte por vía acuática                                 | 0                                                                                   | -                                                                                    | -                           | 76                         | 49                          | 40                          | -                            | 124                      | -                           | -                           | -                                | 839                         | -                                            | 229                                       | 184                        |
| Transporte aéreo                                            | 0                                                                                   | -                                                                                    | -                           | 117                        | -                           | -                           | 40                           | 18                       | 23                          | -                           | 20                               | 167                         | -                                            | 291                                       | 66                         |
| Servicios anexas al transporte (42)                         | 0                                                                                   | 40                                                                                   | -                           | 3,324                      | 121                         | 963                         | 569                          | 3,262                    | 32,933                      | 186                         | 212                              | 4,440                       | 89                                           | 1,367                                     | 442                        |
| Correos y telecomunicaciones                                | 0                                                                                   | 30                                                                                   | 5                           | 1,546                      | 582                         | 2,463                       | 553                          | 1,412                    | 1,039                       | 171                         | -                                | 3,387                       | 1,033                                        | 626                                       | 730                        |
| Intermediación financiera y otros servicios financ.         | 0                                                                                   | 3,250                                                                                | -                           | 44,416                     | 4,876                       | 20,919                      | 26,694                       | 122,561                  | 28,619                      | 1,696                       | 75,979                           | 479,555                     | 111,115                                      | 20,621                                    | 32,059                     |
| Banco Central de la República Argentina                     | 0                                                                                   | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA               | 0                                                                                   | 415                                                                                  | -                           | 18,808                     | 3,137                       | 418                         | 689                          | 1,621                    | 1,195                       | 269                         | 28,772                           | 34,839                      | 110,742                                      | 17,244                                    | 1,188                      |
| Seguros y admin. de fondos de jubil. y pens.                | 0                                                                                   | 63                                                                                   | -                           | 1,082                      | 320                         | 531                         | 1,466                        | 409                      | 41                          | 92                          | 9                                | 3,839                       | -                                            | 37                                        | 550                        |
| Servicios auxiliares a la actividad financiera              | 0                                                                                   | 12                                                                                   | -                           | 1,349                      | 14                          | 549                         | 103                          | 2,168                    | 195                         | 8                           | -                                | 4,429                       | -                                            | 142                                       | 3,836                      |
| Otros servicios financieros                                 | 0                                                                                   | 2,759                                                                                | -                           | 23,176                     | 1,405                       | 19,421                      | 24,436                       | 118,363                  | 27,187                      | 1,328                       | 47,198                           | 436,448                     | 373                                          | 3,198                                     | 26,485                     |
| Inmobiliarios, empresariales y de alquiler                  | 0                                                                                   | 27,624                                                                               | 2,441                       | 201,667                    | 13,570                      | 46,896                      | 47,957                       | 52,773                   | 26,548                      | 10,641                      | 9,047                            | 443,279                     | 19,083                                       | 7,463                                     | 119,985                    |
| Inmobiliarios                                               | 0                                                                                   | 431                                                                                  | 10                          | 174,962                    | 10,821                      | 27,784                      | 39,989                       | 12,406                   | 13,432                      | 5,902                       | 3,401                            | 301,942                     | 7,146                                        | 1,252                                     | 37,924                     |
| Alquiler de equipo de transporte                            | 0                                                                                   | 360                                                                                  | 613                         | 5,372                      | 171                         | 3,229                       | 485                          | 116                      | 83                          | 94                          | 2,300                            | 2,855                       | -                                            | 3,363                                     | 1,159                      |
| Informáticos y actividades conexas                          | 0                                                                                   | 21                                                                                   | 498                         | 1,275                      | 494                         | 1,882                       | 510                          | 1,358                    | 448                         | 475                         | 257                              | 6,666                       | 300                                          | 291                                       | 889                        |
| Investigación y desarrollo                                  | 0                                                                                   | -                                                                                    | -                           | 158                        | 16                          | 16                          | 73                           | 17                       | 2                           | -                           | 38                               | 1,768                       | 37                                           | 101                                       | 38                         |
| Otros servicios empresariales                               | 0                                                                                   | 26,811                                                                               | 1,321                       | 19,898                     | 2,068                       | 13,984                      | 6,899                        | 38,875                   | 12,583                      | 4,171                       | 3,052                            | 130,046                     | 11,599                                       | 2,456                                     | 79,974                     |
| Administ. pública, defensa y seguridad social oblig.        | 0                                                                                   | 70,816                                                                               | 279,381                     | 212,648                    | 14,785                      | 70,559                      | 126,637                      | 4,003                    | 11,624                      | 27,216                      | 19,129                           | 180,492                     | 9,997                                        | 9,825                                     | 49,666                     |
| Enseñanza, servicios sociales y de salud                    | 0                                                                                   | 4,479                                                                                | 918                         | 37,402                     | 15,850                      | 21,901                      | 8,009                        | 15,917                   | 3,856                       | 12,155                      | 3,357                            | 113,293                     | 13,565                                       | 15,189                                    | 22,767                     |
| Enseñanza                                                   | 0                                                                                   | 3,683                                                                                | 303                         | 8,491                      | 3,482                       | 5,083                       | 928                          | 8,496                    | 2,013                       | 3,176                       | 2,236                            | 20,419                      | 8,814                                        | 2,410                                     | 8,491                      |
| Servicios sociales y de salud                               | 0                                                                                   | 797                                                                                  | 616                         | 28,911                     | 12,369                      | 16,818                      | 7,081                        | 7,421                    | 1,843                       | 8,979                       | 1,121                            | 92,873                      | 4,751                                        | 12,778                                    | 14,276                     |
| Otros                                                       | 0                                                                                   | 91,036                                                                               | 17,477                      | 546,847                    | 152,567                     | 323,658                     | 276,173                      | 212,191                  | 104,255                     | 35,044                      | 92,399                           | 2,454,894                   | 29,135                                       | 85,670                                    | 238,500                    |
| Elimin. de desperdicios y aguas residuales (43)             | 0                                                                                   | -                                                                                    | -                           | 25                         | 141                         | 83                          | -                            | 25                       | 26                          | 57                          | 21                               | 7,606                       | -                                            | 298                                       | 127                        |
| Esparcimiento y servicios culturales y deportivos           | 0                                                                                   | 24                                                                                   | 27                          | 16,270                     | 109                         | 1,161                       | 334                          | 49                       | 607                         | 188                         | 414                              | 5,755                       | 222                                          | 494                                       | 17,980                     |
| Otras asociaciones                                          | 0                                                                                   | 654                                                                                  | 344                         | 20,650                     | 213                         | 6,435                       | 9,836                        | 216                      | 287                         | 14,363                      | 679                              | 13,857                      | 169                                          | 7,542                                     | 2,172                      |
| Organizaciones y órganos extraterritoriales                 | 0                                                                                   | -                                                                                    | -                           | 7                          | -                           | -                           | -                            | 3                        | 5                           | 4                           | -                                | 14                          | 2                                            | -                                         | -                          |
| Otros servicios                                             | 0                                                                                   | 90,358                                                                               | 17,106                      | 509,894                    | 152,105                     | 315,979                     | 266,004                      | 211,897                  | 103,330                     | 20,431                      | 91,284                           | 2,427,662                   | 28,741                                       | 77,336                                    | 218,221                    |
| Total de actividades económicas                             | 0                                                                                   | 1,936,072                                                                            | 832,579                     | 5,385,685                  | 3,123,833                   | 3,143,715                   | 1,910,031                    | 4,032,923                | 1,256,533                   | 800,615                     | 1,489,502                        | 18,817,790                  | 1,397,786                                    | 1,546,443                                 | 4,735,559                  |



| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                   |                                                                                      |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaammd) (5) |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                             |                                                                   | Resto del país (8)                                                                   |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                             |                                                                   | Provincia de La Pampa                                                                | Provincia de La Rioja | Provincia de Mendoza | Provincia de Misiones | Provincia del Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |
| No identificada                                             | 1                                                                 | 5,012                                                                                | 482                   | 82,250               | 9,253                 | 115,435               | 3,631                  | 34,597             | 15,643                | 6,633                 | 1,686                   | 59,084                | 4,264                            | 4,871                         | 79,263               |
| Personas físicas en relación de dependencia laboral         | 1                                                                 | 868,768                                                                              | 414,628               | 2,264,423            | 1,735,576             | 1,649,986             | 933,486                | 1,984,449          | 585,485               | 477,780               | 920,456                 | 4,646,773             | 919,102                          | 764,959                       | 2,335,700            |
| Producción primaria                                         | 1                                                                 | 515,334                                                                              | 37,220                | 298,323              | 230,023               | 71,572                | 105,234                | 384,347            | 99,231                | 59,316                | 22,534                  | 3,029,159             | 92,691                           | 5,797                         | 322,710              |
| Agricultura, ganadería, caza y silvicultura                 | 1                                                                 | 510,922                                                                              | 36,594                | 270,285              | 215,373               | 24,487                | 100,152                | 362,522            | 50,012                | 55,900                | 8,174                   | 2,967,335             | 49,576                           | 1,632                         | 313,378              |
| Cultivos y servicios agrícolas                              | 1                                                                 | 443,555                                                                              | 36,571                | 240,369              | 198,911               | 16,827                | 68,914                 | 322,756            | 48,994                | 19,220                | 674                     | 2,506,033             | 42,728                           | 668                           | 298,144              |
| Cultivos agrícolas                                          | 1                                                                 | 284,496                                                                              | 12,795                | 92,604               | 23,313                | 5,781                 | 51,067                 | 199,188            | 16,779                | 1,807                 | 177                     | 1,499,906             | 11,901                           | 146                           | 206,506              |
| Cereales, oleaginosas y forrajeras                          | 1                                                                 | 284,038                                                                              | 8,101                 | 27,971               | 23,254                | 953                   | 4,785                  | 150,133            | 5,013                 | 1,695                 | 100                     | 1,496,178             | 9,087                            | 22                            | 128,997              |
| Hortalizas, leg., flores y plantas ornam.                   | 1                                                                 | 126                                                                                  | 24                    | 33,645               | 39                    | 1,223                 | 6,726                  | 23,141             | 4,357                 | 88                    | 4                       | 2,589                 | 2,775                            | 124                           | 6,067                |
| Frutas -exc. vid para vinificar- y nueces                   | 1                                                                 | 332                                                                                  | 4,671                 | 30,988               | 20                    | 3,605                 | 39,556                 | 25,913             | 7,410                 | 24                    | 73                      | 1,139                 | 39                               | -                             | 71,442               |
| Cultivos industriales (9)                                   | 1                                                                 | 130,757                                                                              | 22,773                | 133,118              | 151,731               | 6,341                 | 12,161                 | 98,746             | 27,540                | 14,572                | -                       | 707,490               | 20,115                           | 136                           | 68,221               |
| Plantas para la obtención de fibras                         | 1                                                                 | -                                                                                    | 12                    | 45                   | -                     | 10                    | 16                     | 12                 | 80                    | 25                    | -                       | 5,024                 | 1,248                            | 31                            | 7                    |
| Plantas sacaríferas                                         | 1                                                                 | 55                                                                                   | 8                     | 61                   | 16                    | -                     | 2                      | 26,403             | -                     | -                     | -                       | 1,889                 | 113                              | -                             | 52,545               |
| Vid para vinificar                                          | 1                                                                 | 3                                                                                    | 18,161                | 111,951              | -                     | 2,418                 | 1,586                  | 9,637              | 17,236                | -                     | -                       | 294                   | -                                | -                             | 504                  |
| Plantas para preparar bebidas                               | 1                                                                 | -                                                                                    | -                     | 150                  | 127,034               | 285                   | 49                     | -                  | 484                   | 1                     | -                       | -                     | -                                | -                             | -                    |
| Tabaco                                                      | 1                                                                 | 126                                                                                  | 25                    | 677                  | 4,113                 | 201                   | 473                    | 33,269             | 305                   | -                     | -                       | 3,101                 | 19                               | -                             | 3,521                |
| Espicias y plantas arom. y medicinales                      | 1                                                                 | -                                                                                    | -                     | -                    | 12,147                | -                     | -                      | -                  | -                     | -                     | -                       | 9                     | -                                | -                             | 74                   |
| Otros cultivos industriales                                 | 1                                                                 | 130,573                                                                              | 4,567                 | 20,233               | 8,421                 | 3,427                 | 10,034                 | 29,426             | 9,436                 | 14,546                | -                       | 697,173               | 18,734                           | 105                           | 11,570               |
| Producción de semillas (10)                                 | 1                                                                 | -                                                                                    | -                     | -                    | 1                     | 3                     | -                      | 16,459             | -                     | -                     | -                       | 20,037                | -                                | -                             | 3,318                |
| Servicios agrícolas                                         | 1                                                                 | 28,302                                                                               | 1,002                 | 14,647               | 23,866                | 4,702                 | 5,687                  | 8,363              | 4,675                 | 2,842                 | 497                     | 278,601               | 10,712                           | 386                           | 20,100               |
| Cría de animales y servicios pecuarios (11)                 | 1                                                                 | 67,195                                                                               | 23                    | 26,130               | 8,205                 | 7,406                 | 31,159                 | 39,546             | 1,018                 | 35,282                | 7,500                   | 444,972               | 6,672                            | 664                           | 15,057               |
| Cría de ganado (12)                                         | 1                                                                 | 64,218                                                                               | 16                    | 21,646               | 8,170                 | 7,265                 | 16,352                 | 32,896             | 781                   | 35,110                | 7,143                   | 422,552               | 6,672                            | 664                           | 12,407               |
| Bovino (13)                                                 | 1                                                                 | 51,980                                                                               | 4                     | 17,600               | 8,116                 | 5,184                 | 14,075                 | 19,299             | 307                   | 23,829                | 172                     | 240,659               | 3,856                            | 2                             | 5,202                |
| Ovino (14)                                                  | 1                                                                 | 167                                                                                  | -                     | 10                   | -                     | -                     | 1,061                  | -                  | -                     | -                     | -                       | 6,969                 | 7,733                            | 662                           | 18                   |
| Porcino (15)                                                | 1                                                                 | 522                                                                                  | -                     | 447                  | -                     | 161                   | -                      | 2,877              | 260                   | 6                     | 2                       | 6,394                 | 24                               | -                             | 3,265                |
| Equino (16)                                                 | 1                                                                 | -                                                                                    | -                     | -                    | -                     | -                     | -                      | -                  | -                     | 2                     | -                       | -                     | -                                | -                             | 115                  |
| Caprino (17)                                                | 1                                                                 | -                                                                                    | -                     | -                    | -                     | -                     | -                      | -                  | -                     | -                     | -                       | -                     | -                                | -                             | 226                  |
| En cabañas y haras (18)                                     | 1                                                                 | -                                                                                    | -                     | -                    | -                     | -                     | -                      | -                  | -                     | -                     | -                       | 2,620                 | -                                | -                             | -                    |
| Producción de leche (19)                                    | 1                                                                 | 7,583                                                                                | 1                     | 120                  | 5                     | -                     | 555                    | 678                | 100                   | -                     | -                       | 122,906               | 270                              | -                             | 2,932                |
| Producción de lana y pelos de ganado                        | 1                                                                 | -                                                                                    | -                     | -                    | -                     | 497                   | -                      | -                  | -                     | -                     | -                       | -                     | -                                | -                             | -                    |
| Otros                                                       | 1                                                                 | 3,966                                                                                | 11                    | 3,469                | 49                    | 1,423                 | 661                    | 10,042             | 115                   | 11,273                | -                       | 42,240                | 2,523                            | -                             | 649                  |
| Servicios pecuarios (exc. los veterinarios)                 | 1                                                                 | 33                                                                                   | -                     | 54                   | 35                    | -                     | 4,161                  | 2,710              | 144                   | 44                    | -                       | 6,202                 | -                                | -                             | 636                  |
| Produce. de granja y cría de animales (20)                  | 1                                                                 | 2,944                                                                                | 7                     | 4,430                | -                     | 141                   | 10,646                 | 3,940              | 94                    | 128                   | 357                     | 16,219                | -                                | -                             | 2,014                |
| Caza, captura de animales vivos y silvicultura              | 1                                                                 | 172                                                                                  | -                     | 3,785                | 8,257                 | 255                   | 78                     | 219                | -                     | 1,397                 | -                       | 16,329                | 176                              | 300                           | 177                  |
| Caza y captura de animales vivos (21)                       | 1                                                                 | -                                                                                    | -                     | 2,392                | 16                    | -                     | -                      | -                  | -                     | 1,177                 | -                       | 15,200                | -                                | 266                           | -                    |
| Silvicultura, extracción de madera (22)                     | 1                                                                 | 172                                                                                  | -                     | 1,393                | 8,241                 | 255                   | 78                     | 219                | -                     | 220                   | -                       | 1,130                 | 176                              | 34                            | 177                  |
| Pesca (23)                                                  | 1                                                                 | -                                                                                    | -                     | 9                    | 221                   | 47                    | 134                    | 14                 | 36                    | 42                    | 205                     | 935                   | -                                | 363                           | 58                   |
| Explotación de minas y canteras                             | 1                                                                 | 4,412                                                                                | 627                   | 28,029               | 14,429                | 47,037                | 4,948                  | 21,812             | 49,183                | 3,374                 | 14,154                  | 60,890                | 43,114                           | 3,802                         | 9,274                |
| Extracción de carbón, lignito y turba                       | 1                                                                 | 1,727                                                                                | 587                   | 3,899                | 12,015                | 4,582                 | 1,866                  | 1,803              | 2,027                 | 499                   | 4,681                   | 37,510                | 41,998                           | 445                           | 7,933                |
| Extracción de petróleo crudo y gas natural (24)             | 1                                                                 | 2,025                                                                                | 21                    | 13,201               | 2,398                 | 31,711                | 1,177                  | 2,519              | 1,147                 | 800                   | 8,605                   | 5,331                 | 604                              | 2,618                         | 646                  |
| Extracción de minerales de uranio y torio                   | 1                                                                 | -                                                                                    | -                     | 3,918                | -                     | -                     | -                      | 247                | 4                     | -                     | -                       | -                     | 65                               | -                             | -                    |
| Extracción de minerales metalíferos                         | 1                                                                 | 1                                                                                    | -                     | 2,462                | 16                    | 6,437                 | 165                    | 13,586             | 7,777                 | 1,906                 | 31                      | 3,493                 | -                                | 76                            | 554                  |
| Otros                                                       | 1                                                                 | 659                                                                                  | 18                    | 4,550                | -                     | 4,307                 | 1,740                  | 3,657              | 38,228                | 169                   | 838                     | 14,556                | 448                              | 663                           | 141                  |
| Industria manufacturera                                     | 1                                                                 | 62,845                                                                               | 20,900                | 521,758              | 428,947               | 87,656                | 64,035                 | 274,973            | 142,526               | 43,172                | 23,235                  | 2,243,436             | 22,533                           | 300,319                       | 316,959              |
| Elaboración de productos alimenticios y bebidas             | 1                                                                 | 40,094                                                                               | 11,491                | 366,750              | 310,489               | 11,562                | 27,861                 | 63,677             | 62,839                | 2,095                 | 1,997                   | 465,328               | 6,245                            | 1,322                         | 242,111              |
| Prod. y proc. de carnes y vegetales (25)                    | 1                                                                 | 19,649                                                                               | 4,501                 | 99,445               | 296,757               | 2,716                 | 12,249                 | 20,810             | 7,841                 | 330                   | 1,495                   | 261,888               | 1,906                            | 1,304                         | 222,258              |
| Elaboración de productos lácteos                            | 1                                                                 | 6                                                                                    | -                     | 52                   | 133                   | 187                   | 37                     | -                  | -                     | 22                    | 97                      | 154,107               | -                                | -                             | -                    |
| Elaboración de productos de molinería (26)                  | 1                                                                 | 18,604                                                                               | -                     | 44                   | -                     | 287                   | 2,069                  | -                  | 403                   | 24                    | -                       | 2,274                 | -                                | 3                             | 6,181                |
| Elaboración de bebidas                                      | 1                                                                 | 50                                                                                   | 6,844                 | 235,182              | 835                   | 3,023                 | 10,707                 | 32,361             | 21,625                | 250                   | 282                     | 13,729                | 440                              | 15                            | 1,607                |
| Otros                                                       | 1                                                                 | 1,786                                                                                | 146                   | 32,026               | 11,121                | 5,404                 | 2,649                  | 10,470             | 32,969                | 1,469                 | 124                     | 33,330                | 3,899                            | -                             | 12,064               |
| Fabricación de productos textiles y de cuero                | 1                                                                 | 464                                                                                  | 783                   | 8,080                | 775                   | 3,266                 | 4,146                  | 1,962              | 1,797                 | 2,105                 | 2,284                   | 75,711                | 158                              | 2,794                         | 1,232                |
| Productos textiles                                          | 1                                                                 | 381                                                                                  | 165                   | 6,003                | 44                    | 1,665                 | 393                    | 1,809              | 601                   | 710                   | 65                      | 47,243                | 3                                | 2,624                         | 205                  |
| Prendas de vestir (27)                                      | 1                                                                 | 22                                                                                   | 363                   | 1,911                | 574                   | 765                   | 3,463                  | 114                | 1,194                 | 1,290                 | 129                     | 24,783                | 112                              | 170                           | 651                  |
| Curtido y terminación de cueros (28)                        | 1                                                                 | 60                                                                                   | 255                   | 165                  | 156                   | 837                   | 290                    | 59                 | 2                     | 106                   | 2,090                   | 3,686                 | 43                               | -                             | 376                  |
| Fabricación de sustancias y productos químicos              | 1                                                                 | 636                                                                                  | 9                     | 9,435                | 1,226                 | 2,717                 | 2,254                  | 40,687             | 3,599                 | 28,497                | 2,536                   | 105,845               | 19                               | 2,242                         | 7,071                |
| Fabricación de maquinaria, equipos e instrumentos           | 1                                                                 | 11,882                                                                               | 7,381                 | 41,034               | 6,948                 | 3,438                 | 7,033                  | 7,734              | 1,485                 | 615                   | 1,975                   | 492,738               | 10,757                           | 231,042                       | 6,870                |
| Fabricación de maquinaria y equipo                          | 1                                                                 | 11,827                                                                               | 582                   | 38,429               | 6,628                 | 2,562                 | 6,849                  | 6,292              | 1,455                 | 1,701                 | 579                     | 461,986               | 10,385                           | 231,042                       | 6,814                |
| Maq. de oficina, contabilidad e informática                 | 1                                                                 | 7                                                                                    | -                     | 4,723                | 1,078                 | 782                   | 260                    | 627                | 912                   | 25                    | 6                       | 90,624                | 49                               | 9,525                         | 474                  |
| Radio, televisión y comunicaciones                          | 1                                                                 | -                                                                                    | -                     | 846                  | 1,033                 | 89                    | -                      | 47                 | 54                    | 147                   | 32                      | 1,380                 | -                                | 99,973                        | 496                  |
| Maquinarias y aparatos eléctricos (29)                      | 1                                                                 | 199                                                                                  | 582                   | 18,132               | 791                   | 37                    | 4,834                  | 1,845              | 297                   | 298                   | 246                     | 225,382               | 847                              | 89,299                        | 959                  |
| Otras maquinarias y equipos                                 | 1                                                                 | 11,621                                                                               | -                     | 14,728               | 3,726                 | 1,655                 | 1,756                  | 3,773              | 191                   | 1,231                 | 295                     | 144,600               | 9,489                            | 32,256                        | 4,886                |
| Instrum. médicos, ópticos y de precisión (30)               | 1                                                                 | 55                                                                                   | 6,798                 | 2,605                | 320                   | 876                   | 184                    | 1,442              | 30                    | 223                   | 35                      | 30,751                | 372                              | -                             | 55                   |
| Fabricación de vehículos y equipo de transporte             | 1                                                                 | 512                                                                                  | 132                   | 8,105                | 575                   | 6,213                 | 964                    | 1,082              | 463                   | 359                   | 187                     | 159,975               | 1,117                            | 577                           | 2,044                |
| Automotores, remolques y semirremolques                     | 1                                                                 | 24                                                                                   | -                     | 1,700                | 316                   | 55                    | 405                    | 764                | 63                    | 177                   | 1                       | 78,606                | 52                               | 448                           | 1,146                |
| Equipo de transporte                                        | 1                                                                 | 488                                                                                  | 132                   | 6,405                | 260                   | 6,157                 | 558                    | 319                | 399                   | 182                   | 186                     | 81,370                | 1,064                            | 130                           | 898                  |
| Otros                                                       | 1                                                                 | 9,257                                                                                | 1,106                 | 88,355               | 108,934               | 60,460                | 21,775                 | 159,811            | 72,345                | 8,190                 | 15,616                  | 943,839               | 4,237                            | 62,341                        | 57,632               |
| Elaboración de productos de tabaco                          | 1                                                                 | 6                                                                                    | -                     | 2,537                | 3,000                 | 2                     | -                      | 2,807              | 164                   | -                     | -                       | 456                   | -                                | -                             | 45                   |
| Producción de madera (31)                                   | 1                                                                 | 1,044                                                                                | 103                   | 10,195               | 69,844                | 6,424                 | 1,393                  | 2,791              | 590                   | 92                    | -                       | 9,158                 | 1,169                            | 2,164                         | 3,346                |

| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                    |                              |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|------------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaaamdd) (5) |                    |                              |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                 | Capital<br>Federal | Resto del país (8)           |                         |            |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |                                                                                       |                    | Provincia de<br>Buenos Aires |                         |            | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                       |                    | Total                        | Gran<br>Buenos<br>Aires | Resto      |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de papel y de productos de papel                | 1                                                                                   | 2,096,784                                                                             | 1,237,701          | 212,634                      | 146,940                 | 65,693     | 141                          | 117,017                    | 8,476                         | 244                       | 10,197                     | 22,355                        | -                          | 16,559                   |
| Edición e impresión (32)                                    | 1                                                                                   | 595,428                                                                               | 437,943            | 105,687                      | 82,123                  | 23,564     | 303                          | 20,978                     | 515                           | 553                       | 1,210                      | 1,909                         | 10                         | 28                       |
| Refinación del petróleo y comb. nuclear (33)                | 1                                                                                   | 843,922                                                                               | 601,174            | 127,824                      | 116,822                 | 11,002     | 1,605                        | 28,915                     | 38                            | 1,343                     | 7,388                      | 1,443                         | 6                          | 160                      |
| Fabricación de prod. de caucho y plástico                   | 1                                                                                   | 1,995,024                                                                             | 1,337,790          | 417,792                      | 305,205                 | 112,587    | 68                           | 59,184                     | 19                            | 5,403                     | 934                        | 22,906                        | 162                        | -                        |
| Fabricación de prod. minerales no metálicos                 | 1                                                                                   | 771,586                                                                               | 458,459            | 125,034                      | 90,686                  | 34,349     | 489                          | 25,895                     | 1,121                         | 5,175                     | 1,182                      | 4,618                         | -                          | 6                        |
| Fabricación de metales comunes                              | 1                                                                                   | 3,115,328                                                                             | 2,356,377          | 306,189                      | 233,803                 | 72,386     | -                            | 110,451                    | -                             | 379                       | 2,102                      | 8,110                         | 84                         | 158                      |
| Fabricación de prod. elaborados de metal (34)               | 1                                                                                   | 1,375,165                                                                             | 719,717            | 358,415                      | 304,319                 | 54,096     | 11                           | 69,600                     | 843                           | 416                       | 1,997                      | 9,622                         | 193                        | 411                      |
| Reciclamiento                                               | 1                                                                                   | 222,760                                                                               | 174,569            | 43,934                       | 42,123                  | 1,811      | -                            | 630                        | -                             | 114                       | 6                          | 11                            | -                          | 2                        |
| Otras industrias manufactureras (35)                        | 1                                                                                   | 327,073                                                                               | 116,121            | 73,773                       | 65,268                  | 8,505      | 190                          | 56,344                     | 330                           | 823                       | 1,292                      | 2,307                         | 191                        | 197                      |
| Electricidad, gas y agua                                    | 1                                                                                   | 3,964,501                                                                             | 3,237,125          | 89,095                       | 28,333                  | 60,762     | 10                           | 299,670                    | 5,757                         | 234                       | 33,438                     | 4,362                         | 4                          | 16,626                   |
| Electricidad, gas, vapor y agua caliente                    | 1                                                                                   | 3,891,011                                                                             | 3,229,379          | 87,349                       | 27,663                  | 59,686     | 10                           | 296,203                    | 77                            | 199                       | 32,931                     | 4,226                         | -                          | 16,626                   |
| Energía eléctrica (36)                                      | 1                                                                                   | 3,576,169                                                                             | 2,948,999          | 79,453                       | 23,618                  | 55,834     | 6                            | 295,202                    | 2                             | 197                       | 32,416                     | 4,164                         | -                          | 16,513                   |
| Gas (37)                                                    | 1                                                                                   | 293,159                                                                               | 280,390            | 5,421                        | 3,639                   | 1,782      | 4                            | 1,001                      | 75                            | 2                         | 515                        | 62                            | -                          | 113                      |
| Suministro de vapor y agua caliente                         | 1                                                                                   | 21,684                                                                                | 90                 | 2,476                        | 405                     | 2,070      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Captación, depuración y distribución de agua                | 1                                                                                   | 73,489                                                                                | 7,747              | 1,746                        | 670                     | 1,076      | -                            | 3,467                      | 5,679                         | 35                        | 507                        | 136                           | 4                          | -                        |
| Construcción                                                | 1                                                                                   | 5,868,693                                                                             | 2,839,362          | 381,518                      | 158,836                 | 222,682    | 10,022                       | 457,451                    | 59,308                        | 364,280                   | 82,143                     | 196,607                       | 23,373                     | 33,458                   |
| Comercio al por mayor y al por menor (38)                   | 1                                                                                   | 17,587,639                                                                            | 7,781,600          | 3,493,610                    | 1,863,599               | 1,630,011  | 27,083                       | 1,793,138                  | 118,213                       | 233,046                   | 188,570                    | 324,854                       | 26,955                     | 62,885                   |
| Venta, mantenimiento y reparación de vehículos (39)         | 1                                                                                   | 2,883,946                                                                             | 1,273,330          | 887,233                      | 595,288                 | 291,945    | 5,278                        | 183,294                    | 4,614                         | 29,282                    | 48,393                     | 11,465                        | 350                        | 9,070                    |
| Comercio al por mayor (40)                                  | 1                                                                                   | 6,014,847                                                                             | 2,631,511          | 1,134,929                    | 605,837                 | 529,092    | 1,872                        | 709,110                    | 23,580                        | 66,175                    | 36,492                     | 154,618                       | 10,301                     | 13,777                   |
| Comercio al por menor (41)                                  | 1                                                                                   | 8,688,846                                                                             | 3,876,758          | 1,471,448                    | 662,473                 | 808,974    | 19,933                       | 900,733                    | 90,019                        | 137,589                   | 103,684                    | 158,771                       | 16,304                     | 40,037                   |
| Servicios                                                   | 1                                                                                   | 68,769,724                                                                            | 51,218,200         | 5,957,800                    | 3,421,260               | 2,536,539  | 18,514                       | 1,966,342                  | 134,935                       | 361,203                   | 422,853                    | 396,002                       | 67,713                     | 76,397                   |
| Hotelería y restaurantes                                    | 1                                                                                   | 391,018                                                                               | 197,962            | 66,057                       | 36,580                  | 29,477     | 14                           | 52,062                     | 2,262                         | 1,530                     | 3,194                      | 6,589                         | -                          | 666                      |
| Transportes, almacenamiento y comunicaciones                | 1                                                                                   | 4,468,423                                                                             | 3,029,689          | 428,564                      | 166,887                 | 261,677    | 2,692                        | 255,587                    | 31,003                        | 30,648                    | 91,971                     | 28,940                        | 409                        | 8,154                    |
| Transporte terrestre                                        | 1                                                                                   | 3,311,087                                                                             | 2,072,063          | 337,021                      | 131,101                 | 205,920    | 1,654                        | 227,489                    | 30,347                        | 28,306                    | 81,930                     | 27,266                        | 379                        | 7,675                    |
| Transporte por vía acuática                                 | 1                                                                                   | 43,186                                                                                | 36,083             | 4,900                        | 1,917                   | 2,983      | -                            | 18                         | 256                           | 50                        | 208                        | 129                           | -                          | -                        |
| Transporte aéreo                                            | 1                                                                                   | 13,334                                                                                | 11,439             | 1,044                        | 668                     | 376        | -                            | 24                         | 36                            | -                         | -                          | 47                            | -                          | -                        |
| Servicios anexos al transporte (42)                         | 1                                                                                   | 375,322                                                                               | 269,708            | 44,020                       | 14,871                  | 29,149     | 11                           | 7,589                      | 233                           | 356                       | 4,579                      | 455                           | 26                         | 397                      |
| Correos y telecomunicaciones                                | 1                                                                                   | 725,495                                                                               | 640,395            | 41,579                       | 18,330                  | 23,249     | 1,027                        | 20,467                     | 131                           | 1,935                     | 5,254                      | 1,043                         | 4                          | 81                       |
| Intermediación financiera y otros servicios financ.         | 1                                                                                   | 15,906,393                                                                            | 14,048,375         | 728,146                      | 626,511                 | 101,634    | 1,204                        | 62,618                     | 5,850                         | 4,732                     | 88,007                     | 105,203                       | 53,296                     | 1,490                    |
| Banco Central de la República Argentina                     | 1                                                                                   | -                                                                                     | -                  | -                            | -                       | -          | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA               | 1                                                                                   | 6,489,290                                                                             | 5,648,911          | 419,875                      | 415,286                 | 4,589      | -                            | 15,105                     | 3,929                         | 636                       | 78,560                     | 53,722                        | 50,299                     | 242                      |
| Seguros y admin. de fondos de jubil. y pens.                | 1                                                                                   | 113,819                                                                               | 86,566             | 7,521                        | 3,872                   | 3,650      | -                            | 2,692                      | 468                           | 938                       | 234                        | 3,934                         | 2,998                      | 28                       |
| Servicios auxiliares a la actividad financiera              | 1                                                                                   | 695,264                                                                               | 661,045            | 19,257                       | 11,135                  | 8,122      | 184                          | 1,989                      | 2                             | 29                        | 24                         | -                             | -                          | -                        |
| Otros servicios financieros                                 | 1                                                                                   | 8,608,020                                                                             | 7,651,852          | 281,493                      | 196,219                 | 85,274     | 1,020                        | 42,833                     | 1,452                         | 3,129                     | 9,188                      | 47,547                        | -                          | 1,219                    |
| Inmobiliarios, empresariales y de alquiler                  | 1                                                                                   | 4,715,449                                                                             | 2,167,644          | 1,185,868                    | 718,131                 | 467,737    | 845                          | 220,375                    | 10,577                        | 46,583                    | 65,952                     | 34,882                        | 441                        | 16,488                   |
| Inmobiliarios                                               | 1                                                                                   | 2,760,354                                                                             | 1,045,975          | 869,253                      | 544,912                 | 324,341    | -                            | 140,175                    | 7,519                         | 33,063                    | 43,954                     | 24,521                        | 97                         | 9,211                    |
| Alquiler de equipo de transporte                            | 1                                                                                   | 95,552                                                                                | 42,921             | 24,583                       | 7,832                   | 16,751     | -                            | 813                        | 703                           | 162                       | 5,816                      | 682                           | 29                         | 486                      |
| Informáticos y actividades conexas                          | 1                                                                                   | 292,391                                                                               | 217,806            | 47,411                       | 19,515                  | 27,895     | 638                          | 5,656                      | 435                           | 1,545                     | 1,964                      | 1,341                         | 139                        | 351                      |
| Investigación y desarrollo                                  | 1                                                                                   | 28,202                                                                                | 9,677              | 15,590                       | 13,294                  | 2,296      | -                            | 523                        | -                             | -                         | 106                        | 41                            | -                          | -                        |
| Otros servicios empresariales                               | 1                                                                                   | 1,538,949                                                                             | 851,265            | 229,032                      | 132,577                 | 96,455     | 207                          | 73,209                     | 1,920                         | 11,813                    | 14,112                     | 8,297                         | 176                        | 6,440                    |
| Administ. pública, defensa y seguridad social oblig.        | 1                                                                                   | 25,283,931                                                                            | 23,225,465         | 466,659                      | 95,033                  | 371,625    | 348                          | 225,272                    | 2,767                         | 183,557                   | 13,509                     | 89,154                        | 38                         | 746                      |
| Enseñanza, servicios sociales y de salud                    | 1                                                                                   | 2,056,197                                                                             | 787,848            | 770,119                      | 423,328                 | 346,791    | 673                          | 150,723                    | 9,253                         | 8,456                     | 14,246                     | 16,337                        | 1,353                      | 8,622                    |
| Enseñanza                                                   | 1                                                                                   | 1,143,341                                                                             | 454,208            | 567,334                      | 321,175                 | 246,160    | 38                           | 21,743                     | 5,557                         | 4,098                     | 4,553                      | 5,392                         | 1,230                      | 1,166                    |
| Servicios sociales y de salud                               | 1                                                                                   | 912,856                                                                               | 333,639            | 202,785                      | 102,153                 | 100,631    | 635                          | 128,980                    | 3,696                         | 4,358                     | 9,693                      | 10,946                        | 123                        | 7,456                    |
| Otros                                                       | 1                                                                                   | 15,948,314                                                                            | 7,761,218          | 2,312,388                    | 1,354,790               | 957,598    | 12,738                       | 999,704                    | 73,222                        | 85,697                    | 145,975                    | 114,898                       | 12,176                     | 40,231                   |
| Elimin. de desperdicios y aguas residuales (43)             | 1                                                                                   | 170,720                                                                               | 138,691            | 21,345                       | 15,749                  | 5,596      | -                            | 1,958                      | 24                            | -                         | 255                        | 27                            | -                          | 11                       |
| Esparcimiento y servicios culturales y deportivos           | 1                                                                                   | 219,289                                                                               | 109,453            | 53,522                       | 35,090                  | 18,432     | -                            | 7,299                      | 311                           | 1,408                     | 3,498                      | 104                           | 4                          | 56                       |
| Otras asociaciones                                          | 1                                                                                   | 629,662                                                                               | 340,399            | 148,976                      | 88,103                  | 60,874     | 229                          | 23,442                     | 1,697                         | 33,820                    | 9,956                      | 748                           | 416                        | 654                      |
| Organizaciones y órganos extraterritoriales                 | 1                                                                                   | 12,196                                                                                | 1,090              | 8,891                        | 1,109                   | 7,783      | -                            | 2,152                      | -                             | -                         | -                          | 27                            | -                          | -                        |
| Otros servicios                                             | 1                                                                                   | 14,916,447                                                                            | 7,171,584          | 2,079,653                    | 1,214,740               | 864,913    | 12,509                       | 964,853                    | 71,190                        | 50,469                    | 132,267                    | 113,991                       | 11,755                     | 39,510                   |
| Total de actividades económicas                             | 1                                                                                   | 247,807,827                                                                           | 132,442,923        | 42,955,208                   | 22,096,167              | 20,859,040 | 427,826                      | 14,899,758                 | 1,504,259                     | 2,548,871                 | 2,982,645                  | 3,997,469                     | 670,866                    | 1,240,745                |

| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaammd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Resto del país (8)                                                                   |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                          | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de papel y de productos de papel                | 1                                                                                   | 360                                                                                  | 51                          | 37,422                     | 24,931                      | 18,494                      | 12,250                       | 137,777                  | 2,034                       | 2,014                       | 1,414                            | 207,912                     | 959                                          | 10,009                                    | 15,832                     |
| Edición e impresión (32)                                    | 1                                                                                   | 190                                                                                  | -                           | 3,203                      | 1,008                       | 3,315                       | 166                          | 2,399                    | 219                         | 643                         | -                                | 14,668                      | -                                            | 22                                        | 458                        |
| Refinación del petróleo y comb. nuclear (33)                | 1                                                                                   | 1,187                                                                                | 654                         | 8,194                      | 290                         | 21,215                      | 284                          | 1,745                    | 446                         | 33                          | 1,652                            | 19,438                      | 1,104                                        | 247                                       | 17,539                     |
| Fabricación de prod. de caucho y plástico                   | 1                                                                                   | 811                                                                                  | 276                         | 4,532                      | 4,223                       | 2,316                       | 2,223                        | 529                      | 1,445                       | 697                         | 22                               | 128,025                     | -                                            | 571                                       | 5,098                      |
| Fabricación de prod. minerales no metálicos                 | 1                                                                                   | 1,646                                                                                | -                           | 5,889                      | 2,856                       | 1,413                       | 2,564                        | 6,073                    | 62,208                      | 1,407                       | 12,305                           | 48,724                      | 36                                           | -                                         | 4,486                      |
| Fabricación de metales comunes                              | 1                                                                                   | 2,737                                                                                | -                           | 2,350                      | 861                         | 1,257                       | 832                          | 12                       | 580                         | 2,216                       | -                                | 314,843                     | 80                                           | 30                                        | 5,678                      |
| Fabricación de prod. elaborados de metal (34)               | 1                                                                                   | 638                                                                                  | 22                          | 6,250                      | 1,091                       | 4,414                       | 1,979                        | 1,288                    | 3,984                       | 835                         | 116                              | 141,252                     | 212                                          | 49,253                                    | 2,604                      |
| Reciclamiento                                               | 1                                                                                   | -                                                                                    | -                           | 77                         | -                           | 683                         | -                            | 177                      | 72                          | 45                          | -                                | 2,422                       | 3                                            | -                                         | 13                         |
| Otras industrias manufactureras (35)                        | 1                                                                                   | 638                                                                                  | -                           | 7,706                      | 831                         | 926                         | 84                           | 4,213                    | 602                         | 208                         | 108                              | 56,941                      | 674                                          | 43                                        | 2,531                      |
| Electricidad, gas y agua                                    | 1                                                                                   | 4,208                                                                                | 9                           | 80,351                     | 29,518                      | 15,962                      | 1,256                        | 18,277                   | 23,767                      | 1,218                       | 460                              | 75,414                      | 6,081                                        | 7,444                                     | 14,214                     |
| Electricidad, gas, vapor y agua caliente                    | 1                                                                                   | 4,208                                                                                | 9                           | 55,462                     | 15,143                      | 15,813                      | 957                          | 18,229                   | 11,751                      | 1,200                       | 460                              | 73,048                      | 6,077                                        | 7,444                                     | 14,210                     |
| Energía eléctrica (36)                                      | 1                                                                                   | 4,208                                                                                | 9                           | 36,200                     | 14,438                      | 12,392                      | 844                          | 18,229                   | 11,577                      | 1,157                       | 378                              | 72,917                      | 6,077                                        | 7,264                                     | 13,626                     |
| Gas (37)                                                    | 1                                                                                   | -                                                                                    | -                           | 143                        | 705                         | 3,421                       | 113                          | -                        | 174                         | 43                          | 81                               | 131                         | -                                            | 180                                       | 583                        |
| Suministro de vapor y agua caliente                         | 1                                                                                   | -                                                                                    | -                           | 19,119                     | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua                | 1                                                                                   | -                                                                                    | -                           | 24,889                     | 14,375                      | 149                         | 300                          | 47                       | 12,016                      | 18                          | -                                | 2,366                       | 4                                            | -                                         | 4                          |
| Construcción                                                | 1                                                                                   | 31,499                                                                               | 8,590                       | 165,570                    | 45,497                      | 126,164                     | 27,650                       | 321,632                  | 36,357                      | 66,878                      | 228,798                          | 241,245                     | 65,460                                       | 6,040                                     | 49,791                     |
| Comercio al por mayor y al por menor (38)                   | 1                                                                                   | 188,230                                                                              | 20,859                      | 307,750                    | 170,612                     | 146,721                     | 125,661                      | 208,009                  | 63,025                      | 33,146                      | 60,789                           | 1,613,156                   | 88,648                                       | 124,300                                   | 386,780                    |
| Venta, mantenimiento y reparación de vehículos (39)         | 1                                                                                   | 29,641                                                                               | 1,539                       | 57,741                     | 21,252                      | 20,042                      | 3,564                        | 40,505                   | 17,890                      | 3,025                       | 22,812                           | 134,582                     | 2,366                                        | 24,051                                    | 52,626                     |
| Comercio al por mayor (40)                                  | 1                                                                                   | 61,299                                                                               | 3,844                       | 108,469                    | 57,908                      | 30,899                      | 51,664                       | 61,246                   | 14,233                      | 6,274                       | 5,693                            | 662,048                     | 9,762                                        | 15,342                                    | 143,800                    |
| Comercio al por menor (41)                                  | 1                                                                                   | 97,290                                                                               | 15,476                      | 141,540                    | 91,451                      | 95,780                      | 70,433                       | 106,258                  | 30,901                      | 23,848                      | 32,285                           | 816,527                     | 76,520                                       | 84,907                                    | 190,353                    |
| Servicios                                                   | 1                                                                                   | 197,383                                                                              | 300,171                     | 1,045,552                  | 273,786                     | 509,300                     | 502,191                      | 304,597                  | 219,415                     | 90,202                      | 222,457                          | 3,686,771                   | 185,932                                      | 177,635                                   | 434,370                    |
| Hotelería y restaurantes                                    | 1                                                                                   | 696                                                                                  | 21                          | 3,734                      | 10,645                      | 5,480                       | 1,651                        | 8,396                    | 241                         | 390                         | 5,951                            | 13,931                      | 2,199                                        | 6,178                                     | 1,168                      |
| Transportes, almacenamiento y comunicaciones                | 1                                                                                   | 3,797                                                                                | 437                         | 35,669                     | 77,549                      | 90,514                      | 26,375                       | 30,157                   | 45,316                      | 3,080                       | 17,728                           | 172,483                     | 2,274                                        | 32,756                                    | 22,630                     |
| Transporte terrestre                                        | 1                                                                                   | 3,727                                                                                | 432                         | 30,606                     | 76,797                      | 87,048                      | 25,212                       | 25,340                   | 11,321                      | 2,723                       | 17,495                           | 163,650                     | 1,153                                        | 30,243                                    | 21,208                     |
| Transporte por vía acuática                                 | 1                                                                                   | -                                                                                    | -                           | 76                         | 49                          | 40                          | -                            | 124                      | -                           | -                           | -                                | 839                         | -                                            | 229                                       | 184                        |
| Transporte aéreo                                            | 1                                                                                   | -                                                                                    | -                           | 117                        | -                           | -                           | 40                           | 18                       | 23                          | -                           | 20                               | 167                         | -                                            | 291                                       | 66                         |
| Servicios anexas al transporte (42)                         | 1                                                                                   | 40                                                                                   | -                           | 3,324                      | 121                         | 963                         | 569                          | 3,262                    | 32,933                      | 186                         | 212                              | 4,440                       | 89                                           | 1,367                                     | 442                        |
| Correos y telecomunicaciones                                | 1                                                                                   | 30                                                                                   | 5                           | 1,546                      | 582                         | 2,463                       | 553                          | 1,412                    | 1,039                       | 171                         | -                                | 3,387                       | 1,033                                        | 626                                       | 730                        |
| Intermediación financiera y otros servicios financ.         | 1                                                                                   | 3,250                                                                                | -                           | 44,167                     | 3,760                       | 20,919                      | 26,661                       | 10,510                   | 28,619                      | 1,696                       | 75,979                           | 429,251                     | 111,115                                      | 20,621                                    | 30,922                     |
| Banco Central de la República Argentina                     | 1                                                                                   | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA               | 1                                                                                   | 415                                                                                  | -                           | 18,598                     | 2,021                       | 418                         | 689                          | 1,621                    | 1,195                       | 269                         | 28,772                           | 34,839                      | 110,742                                      | 17,244                                    | 1,188                      |
| Seguros y admin. de fondos de jubil. y pens.                | 1                                                                                   | 63                                                                                   | -                           | 1,082                      | 320                         | 531                         | 1,466                        | 409                      | 41                          | 92                          | 9                                | 3,839                       | -                                            | 37                                        | 550                        |
| Servicios auxiliares a la actividad financiera              | 1                                                                                   | 12                                                                                   | -                           | 1,328                      | 14                          | 549                         | 74                           | 2,168                    | 195                         | 8                           | -                                | 4,408                       | -                                            | 142                                       | 3,836                      |
| Otros servicios financieros                                 | 1                                                                                   | 2,759                                                                                | -                           | 23,160                     | 1,405                       | 19,421                      | 24,432                       | 6,312                    | 27,187                      | 1,328                       | 47,198                           | 386,165                     | 373                                          | 3,198                                     | 25,348                     |
| Inmobiliarios, empresariales y de alquiler                  | 1                                                                                   | 27,603                                                                               | 1,936                       | 182,906                    | 13,545                      | 45,031                      | 41,813                       | 52,567                   | 25,559                      | 10,633                      | 9,047                            | 415,059                     | 17,908                                       | 7,463                                     | 114,726                    |
| Inmobiliarios                                               | 1                                                                                   | 427                                                                                  | 10                          | 157,802                    | 10,796                      | 25,919                      | 33,858                       | 12,402                   | 12,442                      | 5,902                       | 3,401                            | 281,576                     | 5,971                                        | 1,252                                     | 34,829                     |
| Alquiler de equipo de transporte                            | 1                                                                                   | 360                                                                                  | 613                         | 4,531                      | 171                         | 3,229                       | 485                          | 116                      | 83                          | 94                          | 2,300                            | 2,855                       | -                                            | 3,363                                     | 1,159                      |
| Informáticos y actividades conexas                          | 1                                                                                   | 21                                                                                   | 498                         | 1,275                      | 494                         | 1,882                       | 510                          | 1,358                    | 448                         | 475                         | 257                              | 6,410                       | 300                                          | 291                                       | 889                        |
| Investigación y desarrollo                                  | 1                                                                                   | -                                                                                    | -                           | 158                        | 16                          | 16                          | 73                           | 17                       | 2                           | -                           | 38                               | 1,768                       | 37                                           | 101                                       | 38                         |
| Otros servicios empresariales                               | 1                                                                                   | 26,795                                                                               | 816                         | 19,141                     | 2,068                       | 13,984                      | 6,887                        | 38,674                   | 12,583                      | 4,163                       | 3,052                            | 122,450                     | 11,599                                       | 2,456                                     | 77,810                     |
| Administ. pública, defensa y seguridad social oblig.        | 1                                                                                   | 70,816                                                                               | 279,381                     | 206,584                    | 12,566                      | 70,559                      | 126,453                      | 4,003                    | 11,624                      | 27,216                      | 19,129                           | 178,597                     | 9,997                                        | 9,825                                     | 49,666                     |
| Enseñanza, servicios sociales y de salud                    | 1                                                                                   | 4,479                                                                                | 918                         | 37,369                     | 15,850                      | 21,897                      | 8,005                        | 15,917                   | 3,856                       | 12,155                      | 3,357                            | 113,251                     | 13,565                                       | 15,181                                    | 22,767                     |
| Enseñanza                                                   | 1                                                                                   | 3,683                                                                                | 303                         | 8,491                      | 3,482                       | 5,083                       | 924                          | 8,496                    | 2,013                       | 3,176                       | 2,236                            | 20,419                      | 8,814                                        | 2,410                                     | 8,491                      |
| Servicios sociales y de salud                               | 1                                                                                   | 797                                                                                  | 616                         | 28,878                     | 12,369                      | 16,814                      | 7,081                        | 7,421                    | 1,843                       | 8,979                       | 1,121                            | 92,831                      | 4,751                                        | 12,770                                    | 14,276                     |
| Otros                                                       | 1                                                                                   | 86,741                                                                               | 17,477                      | 535,122                    | 139,871                     | 254,900                     | 271,234                      | 183,048                  | 104,200                     | 35,032                      | 91,266                           | 2,364,198                   | 28,874                                       | 85,612                                    | 192,491                    |
| Elimin. de desperdicios y aguas residuales (43)             | 1                                                                                   | -                                                                                    | -                           | 25                         | 141                         | 83                          | -                            | 25                       | 26                          | 57                          | 21                               | 7,606                       | -                                            | 298                                       | 127                        |
| Esparcimiento y servicios culturales y deportivos           | 1                                                                                   | 24                                                                                   | 27                          | 16,270                     | 109                         | 1,161                       | 334                          | 49                       | 607                         | 188                         | 414                              | 5,755                       | 222                                          | 494                                       | 17,980                     |
| Otras asociaciones                                          | 1                                                                                   | 654                                                                                  | 344                         | 16,843                     | 213                         | 6,435                       | 5,549                        | 216                      | 287                         | 14,363                      | 679                              | 13,857                      | 169                                          | 7,542                                     | 2,172                      |
| Organizaciones y órganos extraterritoriales                 | 1                                                                                   | -                                                                                    | -                           | 7                          | -                           | -                           | -                            | 3                        | 5                           | -                           | -                                | 14                          | 2                                            | -                                         | -                          |
| Otros servicios                                             | 1                                                                                   | 86,063                                                                               | 17,106                      | 501,977                    | 139,408                     | 247,221                     | 265,352                      | 182,755                  | 103,276                     | 20,419                      | 90,152                           | 2,336,968                   | 28,481                                       | 77,278                                    | 172,212                    |
| Total de actividades económicas                             | 1                                                                                   | 1,873,277                                                                            | 802,859                     | 4,765,977                  | 2,923,213                   | 2,722,796                   | 1,763,144                    | 3,530,881                | 1,185,450                   | 778,346                     | 1,480,415                        | 15,595,038                  | 1,384,710                                    | 1,391,365                                 | 3,939,787                  |

| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                    |                           |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------|---------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaammdd) (5) |                    |                           |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                 | Capital<br>Federal | Resto del país (8)        |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |                                                                                       |                    | Provincia de Buenos Aires |                         |         | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                       |                    | Total                     | Gran<br>Buenos<br>Aires | Resto   |                              |                            |                               |                           |                            |                               |                            |                          |
| No identificada                                             | 2                                                                                   | 848,233                                                                               | 507,463            | 158,645                   | 158,224                 | 421     | -                            | 1,271                      | 252                           | -                         | 9,980                      | 8,902                         | -                          | 31,584                   |
| Personas físicas en relación de dependencia laboral         | 2                                                                                   | 1,141,352                                                                             | 806,203            | 186,036                   | 101,097                 | 84,938  | 113                          | 31,088                     | 926                           | 1,280                     | 5,887                      | 2,438                         | 264                        | 694                      |
| Producción primaria                                         | 2                                                                                   | 13,715,908                                                                            | 8,434,012          | 1,378,076                 | 649,431                 | 728,643 | -                            | 931,285                    | 10,903                        | 30,186                    | 32,730                     | 178,616                       | 4                          | 10,536                   |
| Agricultura, ganadería, caza y silvicultura                 | 2                                                                                   | 10,655,625                                                                            | 5,858,244          | 1,177,696                 | 643,367                 | 534,327 | -                            | 931,277                    | 4,986                         | 30,186                    | 17,144                     | 132,725                       | 4                          | 10,532                   |
| Cultivos y servicios agrícolas                              | 2                                                                                   | 9,258,371                                                                             | 4,955,517          | 1,060,270                 | 600,007                 | 460,263 | -                            | 882,483                    | 4,144                         | 30,186                    | 7,277                      | 98,541                        | -                          | 10,532                   |
| Cultivos agrícolas                                          | 2                                                                                   | 6,366,458                                                                             | 3,169,428          | 841,659                   | 471,767                 | 369,891 | -                            | 771,788                    | 3,284                         | 16,500                    | -                          | 66,421                        | -                          | 10,322                   |
| Cereales, oleaginosas y forrajeras                          | 2                                                                                   | 5,884,199                                                                             | 2,976,490          | 755,010                   | 386,812                 | 368,198 | -                            | 771,578                    | 2,253                         | 16,500                    | -                          | 57,914                        | -                          | 9,984                    |
| Hortalizas, leg., flores y plantas ornam.                   | 2                                                                                   | 149,490                                                                               | 28,476             | 85,131                    | 84,525                  | 606     | -                            | 210                        | 1,032                         | -                         | -                          | -                             | -                          | 337                      |
| Frutas -exc. vid para vinificar- y nueces                   | 2                                                                                   | 332,767                                                                               | 164,462            | 1,515                     | 429                     | 1,086   | -                            | -                          | -                             | -                         | -                          | 8,507                         | -                          | -                        |
| Cultivos industriales (9)                                   | 2                                                                                   | 815,612                                                                               | 257,759            | 14,200                    | 1,343                   | 12,857  | -                            | 31,863                     | 673                           | -                         | 7,277                      | 113                           | -                          | 210                      |
| Plantas para la obtención de fibras                         | 2                                                                                   | 22,160                                                                                | 2,101              | 218                       | -                       | 218     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Plantas sacaríferas                                         | 2                                                                                   | 51,331                                                                                | 49,306             | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Vid para vinificar                                          | 2                                                                                   | 116,524                                                                               | 34,895             | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Plantas para preparar bebidas                               | 2                                                                                   | 5,731                                                                                 | 302                | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Tabaco                                                      | 2                                                                                   | 120,352                                                                               | 38,668             | 29                        | 12                      | 16      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | 210                      |
| Especias y plantas arom. y medicinales                      | 2                                                                                   | 12,785                                                                                | 1,684              | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros cultivos industriales                                 | 2                                                                                   | 486,727                                                                               | 130,800            | 13,952                    | 1,330                   | 12,621  | -                            | 31,863                     | 673                           | -                         | 7,277                      | 113                           | -                          | -                        |
| Producción de semillas (10)                                 | 2                                                                                   | 421,261                                                                               | 343,520            | 65,443                    | 47,587                  | 17,856  | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios agrícolas                                         | 2                                                                                   | 1,655,039                                                                             | 1,184,808          | 138,966                   | 79,308                  | 59,657  | -                            | 78,832                     | 184                           | 13,686                    | -                          | 32,006                        | -                          | -                        |
| Cría de animales y servicios pecuarios (11)                 | 2                                                                                   | 1,360,779                                                                             | 887,916            | 116,574                   | 42,509                  | 74,064  | -                            | 47,740                     | 841                           | -                         | 9,867                      | 32,182                        | -                          | -                        |
| Cría de ganado (12)                                         | 2                                                                                   | 1,219,143                                                                             | 827,922            | 115,441                   | 41,957                  | 73,484  | -                            | 42,913                     | 841                           | -                         | 8,843                      | 6,784                         | -                          | -                        |
| Bovino (13)                                                 | 2                                                                                   | 848,691                                                                               | 663,207            | 93,412                    | 39,590                  | 53,821  | -                            | 18,479                     | 841                           | -                         | -                          | 6,544                         | -                          | -                        |
| Ovino (14)                                                  | 2                                                                                   | 51,176                                                                                | 6,325              | 2,316                     | 2,316                   | -       | -                            | -                          | -                             | -                         | 8,843                      | -                             | -                          | -                        |
| Porcino (15)                                                | 2                                                                                   | 7,559                                                                                 | 732                | 846                       | -                       | 846     | -                            | 2,181                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Equino (16)                                                 | 2                                                                                   | -                                                                                     | -                  | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Caprino (17)                                                | 2                                                                                   | 4                                                                                     | 4                  | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| En cabañas y haras (18)                                     | 2                                                                                   | 2,134                                                                                 | 50                 | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de leche (19)                                    | 2                                                                                   | 40,905                                                                                | 19,645             | 180                       | -                       | 180     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de lana y pelos de ganado                        | 2                                                                                   | 66,008                                                                                | 66,004             | 4                         | -                       | 4       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 202,663                                                                               | 71,950             | 18,681                    | 50                      | 18,630  | -                            | 22,252                     | -                             | -                         | -                          | 239                           | -                          | -                        |
| Servicios pecuarios (exc. los veterinarios)                 | 2                                                                                   | 60,883                                                                                | 2,872              | 84                        | 16                      | 67      | -                            | 4,826                      | -                             | -                         | 1,023                      | 2,948                         | -                          | -                        |
| Produc. de granja y cría de animales (20)                   | 2                                                                                   | 80,752                                                                                | 57,122             | 1,048                     | 534                     | 513     | -                            | -                          | -                             | -                         | -                          | 22,451                        | -                          | -                        |
| Caza, captura de animales vivos y silvicultura              | 2                                                                                   | 36,474                                                                                | 14,811             | 850                       | 850                     | -       | -                            | 1,053                      | -                             | -                         | -                          | 2,000                         | 4                          | -                        |
| Caza y captura de animales vivos (21)                       | 2                                                                                   | 20,896                                                                                | 14,790             | -                         | -                       | -       | -                            | 1,053                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Silvicultura, extracción de madera (22)                     | 2                                                                                   | 15,577                                                                                | 21                 | 850                       | 850                     | -       | -                            | -                          | -                             | -                         | -                          | 2,000                         | 4                          | -                        |
| Pesca (23)                                                  | 2                                                                                   | 453,343                                                                               | 163,885            | 161,012                   | 2,526                   | 158,485 | -                            | -                          | -                             | -                         | 15,581                     | -                             | -                          | -                        |
| Explotación de minas y canteras                             | 2                                                                                   | 2,606,939                                                                             | 2,411,882          | 39,367                    | 3,537                   | 35,829  | -                            | 8                          | 5,917                         | -                         | 4                          | 45,891                        | -                          | 4                        |
| Extracción de carbón, lignito y turba                       | 2                                                                                   | 138,452                                                                               | 49,344             | 14,739                    | -                       | 14,739  | -                            | 8                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de petróleo crudo y gas natural (24)             | 2                                                                                   | 1,016,986                                                                             | 957,930            | 20,968                    | -                       | 20,968  | -                            | -                          | -                             | -                         | 4                          | 21,238                        | -                          | -                        |
| Extracción de minerales de uranio y torio                   | 2                                                                                   | 627                                                                                   | 627                | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de minerales metalíferos                         | 2                                                                                   | 481,997                                                                               | 478,173            | 3,407                     | 3,390                   | 16      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 968,875                                                                               | 925,806            | 252                       | 147                     | 105     | -                            | -                          | 5,917                         | -                         | -                          | 24,653                        | -                          | 4                        |
| Industria manufacturera                                     | 2                                                                                   | 16,723,713                                                                            | 13,320,765         | 790,229                   | 525,020                 | 265,209 | 917                          | 276,723                    | 6,447                         | -                         | 6,565                      | 96,271                        | -                          | 38,904                   |
| Elaboración de productos alimenticios y bebidas             | 2                                                                                   | 8,247,255                                                                             | 6,456,070          | 305,819                   | 199,226                 | 106,593 | 917                          | 95,749                     | 4,211                         | -                         | 8                          | 84,424                        | -                          | -                        |
| Prod. y proc. de carnes y vegetales (25)                    | 2                                                                                   | 6,369,574                                                                             | 5,257,019          | 145,139                   | 92,708                  | 52,431  | 917                          | 76,465                     | 4,211                         | -                         | 8                          | 61,999                        | -                          | -                        |
| Elaboración de productos lácteos                            | 2                                                                                   | 205,029                                                                               | 80,748             | 400                       | 214                     | 184     | -                            | 4,140                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Elaboración de productos de molinería (26)                  | 2                                                                                   | 184,992                                                                               | 141,602            | 42,126                    | 4                       | 42,122  | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Elaboración de bebidas                                      | 2                                                                                   | 926,417                                                                               | 522,974            | 48,906                    | 43,347                  | 5,558   | -                            | 13,686                     | -                             | -                         | -                          | 21,541                        | -                          | -                        |
| Otros                                                       | 2                                                                                   | 561,242                                                                               | 453,726            | 69,247                    | 62,950                  | 6,295   | -                            | 1,456                      | -                             | -                         | -                          | 883                           | -                          | -                        |
| Fabricación de productos textiles y de cuero                | 2                                                                                   | 910,426                                                                               | 777,878            | 120,751                   | 48,063                  | 72,687  | -                            | 858                        | -                             | -                         | 6,316                      | 400                           | -                          | -                        |
| Productos textiles                                          | 2                                                                                   | 284,965                                                                               | 266,948            | 9,327                     | 6,839                   | 2,488   | -                            | 484                        | -                             | -                         | 6,316                      | -                             | -                          | -                        |
| Prendas de vestir (27)                                      | 2                                                                                   | 168,327                                                                               | 91,891             | 73,728                    | 3,529                   | 70,198  | -                            | 375                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Curtido y terminación de cueros (28)                        | 2                                                                                   | 457,134                                                                               | 419,038            | 37,695                    | 37,695                  | -       | -                            | -                          | -                             | -                         | -                          | 400                           | -                          | -                        |
| Fabricación de sustancias y productos químicos              | 2                                                                                   | 2,308,720                                                                             | 2,127,662          | 114,780                   | 77,084                  | 37,695  | -                            | 9,264                      | 2,236                         | -                         | -                          | 5,264                         | -                          | -                        |
| Fabricación de maquinaria, equipos e instrumentos           | 2                                                                                   | 1,097,498                                                                             | 752,947            | 63,915                    | 50,801                  | 13,113  | -                            | 93,147                     | -                             | -                         | -                          | 214                           | -                          | -                        |
| Fabricación de maquinaria y equipo                          | 2                                                                                   | 1,018,607                                                                             | 710,715            | 47,828                    | 38,681                  | 9,147   | -                            | 90,535                     | -                             | -                         | -                          | 214                           | -                          | -                        |
| Maq. de oficina, contabilidad e informática                 | 2                                                                                   | 240,868                                                                               | 143,863            | 4,641                     | 3,145                   | 1,494   | -                            | 71,925                     | -                             | -                         | -                          | 168                           | -                          | -                        |
| Radio, televisión y comunicaciones                          | 2                                                                                   | 193,241                                                                               | 190,049            | 3,192                     | 3,192                   | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Maquinarias y aparatos eléctricos (29)                      | 2                                                                                   | 299,279                                                                               | 199,572            | 20,875                    | 16,040                  | 4,834   | -                            | 4,211                      | -                             | -                         | -                          | 46                            | -                          | -                        |
| Otras maquinarias y equipos                                 | 2                                                                                   | 285,217                                                                               | 177,230            | 19,119                    | 16,302                  | 2,817   | -                            | 14,398                     | -                             | -                         | -                          | -                             | -                          | -                        |
| Instrum. médicos, ópticos y de precisión (30)               | 2                                                                                   | 78,890                                                                                | 42,231             | 16,087                    | 12,120                  | 3,966   | -                            | 2,610                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de vehículos y equipo de transporte             | 2                                                                                   | 1,015,390                                                                             | 975,572            | 6,881                     | 6,633                   | 248     | -                            | 11,311                     | -                             | -                         | -                          | 757                           | -                          | -                        |
| Automotores, remolques y semirremolques                     | 2                                                                                   | 507,808                                                                               | 486,015            | 1,410                     | 1,410                   | -       | -                            | 8,924                      | -                             | -                         | -                          | 757                           | -                          | -                        |
| Equipo de transporte                                        | 2                                                                                   | 507,581                                                                               | 489,556            | 5,470                     | 5,221                   | 248     | -                            | 2,387                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 3,144,421                                                                             | 2,230,633          | 178,081                   | 143,211                 | 34,870  | -                            | 66,391                     | -                             | -                         | 239                        | 5,208                         | -                          | 38,904                   |
| Elaboración de productos de tabaco                          | 2                                                                                   | 69,247                                                                                | 11,976             | 7,955                     | 7,184                   | 770     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de madera (31)                                   | 2                                                                                   | 16,934                                                                                | 11,231             | 189                       | 180                     | 8       | -                            | 3,453                      | -                             | -                         | -                          | -                             | -                          | -                        |

| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                          |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaammdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                          |                            |
|                                                             |                                                                                     | Resto del país (8)                                                                    |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                          |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                           | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>de<br>Fuego | Provincia<br>de<br>Tucumán |
| No identificada                                             | 2                                                                                   | -                                                                                     | -                           | 25,929                     | 13,075                      | 3,478                       | 46,956                       | 34,373                   | 5,993                       | -                           | 4                                | 306                         | -                                            | -                                        | 12                         |
| Personas físicas en relación de dependencia laboral         | 2                                                                                   | 935                                                                                   | 117                         | 49,525                     | 732                         | 2,138                       | 3,309                        | 1,036                    | 2,046                       | 260                         | 812                              | 21,393                      | 921                                          | 2,287                                    | 20,896                     |
| Producción primaria                                         | 2                                                                                   | 30,780                                                                                | 8,026                       | 141,391                    | 54,326                      | 62,921                      | 42,223                       | 289,901                  | 16,567                      | 15,602                      | 3,011                            | 1,495,787                   | 10,717                                       | 112,864                                  | 425,434                    |
| Agricultura, ganadería, caza y silvicultura                 | 2                                                                                   | 30,780                                                                                | 8,026                       | 141,391                    | 54,326                      | 51,239                      | 42,012                       | 272,554                  | 13,535                      | 15,602                      | 3,011                            | 1,495,787                   | 10,717                                       | -                                        | 353,842                    |
| Cultivos y servicios agrícolas                              | 2                                                                                   | 27,997                                                                                | 8,026                       | 128,834                    | 33,118                      | 51,239                      | 12,890                       | 227,610                  | 13,535                      | 8,022                       | -                                | 1,398,960                   | 10,717                                       | -                                        | 288,464                    |
| Cultivos agrícolas                                          | 2                                                                                   | 27,993                                                                                | 7,159                       | 41,292                     | 10,528                      | 25,605                      | 10,524                       | 128,500                  | 4,628                       | 6,291                       | -                                | 978,388                     | 9,686                                        | -                                        | 236,455                    |
| Cereales, oleaginosas y forrajeras                          | 2                                                                                   | 27,993                                                                                | 7,159                       | 27,576                     | 10,528                      | 4,211                       | 1,095                        | 107,448                  | -                           | 6,291                       | -                                | 977,437                     | 9,686                                        | -                                        | 115,041                    |
| Hortalizas, leg., flores y plantas ornam.                   | 2                                                                                   | -                                                                                     | -                           | 5,600                      | -                           | 1,651                       | 3,790                        | 20,525                   | 1,789                       | -                           | -                                | 943                         | -                                            | -                                        | -                          |
| Frutas -exc. vid para vinificar- y nueces                   | 2                                                                                   | -                                                                                     | -                           | 8,115                      | -                           | 19,742                      | 5,638                        | 526                      | 2,838                       | -                           | -                                | 8                           | -                                            | -                                        | 121,412                    |
| Cultivos industriales (9)                                   | 2                                                                                   | -                                                                                     | 867                         | 82,753                     | 22,589                      | 25,032                      | 1,630                        | 93,155                   | 8,064                       | -                           | -                                | 233,780                     | -                                            | -                                        | 35,640                     |
| Plantas para la obtención de fibras                         | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 19,839                      | -                                            | -                                        | -                          |
| Plantas sacaríferas                                         | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | 2,025                    | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Vid para vinificar                                          | 2                                                                                   | -                                                                                     | -                           | 70,207                     | -                           | 75                          | -                            | 4,211                    | 6,935                       | -                           | -                                | -                           | -                                            | -                                        | 197                        |
| Plantas para preparar bebidas                               | 2                                                                                   | -                                                                                     | -                           | -                          | 5,428                       | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Tabaco                                                      | 2                                                                                   | -                                                                                     | -                           | 4                          | -                           | -                           | 4                            | 81,430                   | -                           | -                           | -                                | 4                           | -                                            | -                                        | -                          |
| Espicias y plantas arom. y medicinales                      | 2                                                                                   | -                                                                                     | -                           | -                          | 11,101                      | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Otros cultivos industriales                                 | 2                                                                                   | -                                                                                     | 867                         | 12,541                     | 6,060                       | 24,956                      | 1,625                        | 5,487                    | 1,128                       | -                           | -                                | 213,936                     | -                                            | -                                        | 35,443                     |
| Producción de semillas (10)                                 | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | 1,296                    | -                           | -                           | -                                | 11,000                      | -                                            | -                                        | -                          |
| Servicios agrícolas                                         | 2                                                                                   | 4                                                                                     | -                           | 4,788                      | -                           | 602                         | 736                          | 4,658                    | 841                         | 1,731                       | -                                | 175,790                     | 1,032                                        | -                                        | 16,369                     |
| Cría de animales y servicios pecuarios (11)                 | 2                                                                                   | 2,784                                                                                 | -                           | -                          | 21,064                      | -                           | 29,121                       | 44,943                   | -                           | 4,632                       | 3,011                            | 94,721                      | -                                            | -                                        | 65,376                     |
| Cría de ganado (12)                                         | 2                                                                                   | 2,577                                                                                 | -                           | -                          | -                           | -                           | 1,263                        | 44,943                   | -                           | 4,632                       | 3,011                            | 94,591                      | -                                            | -                                        | 65,376                     |
| Bovino (13)                                                 | 2                                                                                   | 4                                                                                     | -                           | -                          | -                           | -                           | 1,263                        | 42,754                   | -                           | 4,632                       | -                                | 17,237                      | -                                            | -                                        | 316                        |
| Ovino (14)                                                  | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 33,691                      | -                                            | -                                        | -                          |
| Porcino (15)                                                | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | 3,011                            | 159                         | -                                            | -                                        | 627                        |
| Equino (16)                                                 | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Caprino (17)                                                | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| En cabañas y haras (18)                                     | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 2,084                       | -                                            | -                                        | -                          |
| Producción de leche (19)                                    | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 21,077                      | -                                            | -                                        | -                          |
| Producción de lana y pelos de ganado                        | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Otros                                                       | 2                                                                                   | 2,572                                                                                 | -                           | -                          | -                           | -                           | -                            | 2,190                    | -                           | -                           | -                                | 20,340                      | -                                            | -                                        | 64,433                     |
| Servicios pecuarios (exc. los veterinarios)                 | 2                                                                                   | 206                                                                                   | -                           | -                          | 21,064                      | -                           | 27,857                       | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Produce. de granja y cría de animales (20)                  | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 130                         | -                                            | -                                        | -                          |
| Caza, captura de animales vivos y silvicultura              | 2                                                                                   | -                                                                                     | -                           | 12,557                     | 142                         | -                           | -                            | -                        | -                           | 2,948                       | -                                | 2,105                       | -                                            | -                                        | -                          |
| Caza y captura de animales vivos (21)                       | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | 2,948                       | -                                | 2,105                       | -                                            | -                                        | -                          |
| Silvicultura, extracción de madera (22)                     | 2                                                                                   | -                                                                                     | -                           | 12,557                     | 142                         | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Pesca (23)                                                  | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | 112,864                                  | -                          |
| Explotación de minas y canteras                             | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | 11,682                      | 210                          | 17,346                   | 3,032                       | -                           | -                                | -                           | -                                            | -                                        | 71,592                     |
| Extracción de carbón, lignito y turba                       | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | 2,472                       | 210                          | 84                       | -                           | -                           | -                                | -                           | -                                            | -                                        | 71,592                     |
| Extracción de petróleo crudo y gas natural (24)             | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | 16,845                   | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Extracción de minerales de uranio y torio                   | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Extracción de minerales metalíferos                         | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | 417                      | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Otros                                                       | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | 9,210                       | -                            | -                        | 3,032                       | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Industria manufacturera                                     | 2                                                                                   | 5,794                                                                                 | 21,069                      | 329,942                    | 88,543                      | 252,891                     | 28,291                       | 19,119                   | 44,564                      | 5,053                       | 4,055                            | 1,156,571                   | -                                            | 37,279                                   | 193,709                    |
| Elaboración de productos alimenticios y bebidas             | 2                                                                                   | 5,790                                                                                 | 21,069                      | 293,042                    | 36,499                      | 39,094                      | 27,024                       | 14,179                   | 44,130                      | -                           | 4,051                            | 631,214                     | -                                            | -                                        | 183,955                    |
| Prod. y proc. de carnes y vegetales (25)                    | 2                                                                                   | 2,211                                                                                 | 1,979                       | 29,108                     | 29,947                      | 10,878                      | 21,377                       | 11,365                   | 34,920                      | -                           | 3,655                            | 512,356                     | -                                            | -                                        | 166,011                    |
| Elaboración de productos lácteos                            | 2                                                                                   | -                                                                                     | -                           | -                          | 235                         | -                           | -                            | -                        | 825                         | -                           | -                                | 118,680                     | -                                            | -                                        | -                          |
| Elaboración de productos de molinería (26)                  | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | 1,263                      |
| Elaboración de bebidas                                      | 2                                                                                   | 3,579                                                                                 | 19,089                      | 252,609                    | -                           | 28,216                      | 5,647                        | 12                       | 6,700                       | -                           | -                                | -                           | -                                            | -                                        | 3,453                      |
| Otros                                                       | 2                                                                                   | -                                                                                     | -                           | 11,323                     | 6,316                       | -                           | -                            | 2,800                    | 1,684                       | -                           | 396                              | 176                         | -                                            | -                                        | 13,228                     |
| Fabricación de productos textiles y de cuero                | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 4,219                       | -                                            | -                                        | -                          |
| Productos textiles                                          | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 1,886                       | -                                            | -                                        | -                          |
| Prendas de vestir (27)                                      | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 2,333                       | -                                            | -                                        | -                          |
| Curtido y terminación de cueros (28)                        | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Fabricación de sustancias y productos químicos              | 2                                                                                   | -                                                                                     | -                           | 11,092                     | -                           | -                           | -                            | 4,935                    | -                           | 4,211                       | -                                | 29,273                      | -                                            | -                                        | -                          |
| Fabricación de maquinaria, equipos e instrumentos           | 2                                                                                   | -                                                                                     | -                           | 13,329                     | -                           | -                           | -                            | -                        | 12                          | 841                         | 4                                | 139,109                     | -                                            | 33,181                                   | 795                        |
| Fabricación de maquinaria y equipo                          | 2                                                                                   | -                                                                                     | -                           | 13,118                     | -                           | -                           | -                            | -                        | 12                          | 841                         | 4                                | 121,358                     | -                                            | 33,181                                   | 795                        |
| Maq. de oficina, contabilidad e informática                 | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | 841                         | -                                | 19,427                      | -                                            | -                                        | -                          |
| Radio, televisión y comunicaciones                          | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |
| Maquinarias y aparatos eléctricos (29)                      | 2                                                                                   | -                                                                                     | -                           | 3,579                      | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 37,514                      | -                                            | 33,177                                   | 302                        |
| Otras maquinarias y equipos                                 | 2                                                                                   | -                                                                                     | -                           | 9,539                      | -                           | -                           | -                            | -                        | 12                          | -                           | 4                                | 64,417                      | -                                            | 4                                        | 492                        |
| Instrum. médicos, ópticos y de precisión (30)               | 2                                                                                   | -                                                                                     | -                           | 210                        | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 17,750                      | -                                            | -                                        | -                          |
| Fabricación de vehículos y equipo de transporte             | 2                                                                                   | -                                                                                     | -                           | 484                        | 4                           | -                           | -                            | -                        | -                           | -                           | -                                | 20,378                      | -                                            | -                                        | -                          |
| Automotores, remolques y semirremolques                     | 2                                                                                   | -                                                                                     | -                           | 147                        | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 10,553                      | -                                            | -                                        | -                          |
| Equipo de transporte                                        | 2                                                                                   | -                                                                                     | -                           | 337                        | 4                           | -                           | -                            | -                        | -                           | -                           | -                                | 9,825                       | -                                            | -                                        | -                          |
| Otros                                                       | 2                                                                                   | 4                                                                                     | -                           | 11,994                     | 52,040                      | 213,797                     | 1,267                        | 4                        | 421                         | -                           | -                                | 332,376                     | -                                            | 4,097                                    | 8,957                      |
| Elaboración de productos de tabaco                          | 2                                                                                   | -                                                                                     | -                           | -                          | 48,430                      | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | 883                        |
| Producción de madera (31)                                   | 2                                                                                   | -                                                                                     | -                           | 4                          | 2,054                       | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                        | -                          |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-4

| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaaamdd) (5) |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                 | Capital<br>Federal | Provincia de<br>Buenos Aires |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                       |                    | Total                        | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de papel y de productos de papel                | 2                                                                                   | 490,744                                                                               | 256,176            | 33,214                       | 31,067                  | 2,147     | -                            | 10,166                     | -                             | -                         | 239                        | 450                           | -                          | 38,904                   |
| Edición e impresión (32)                                    | 2                                                                                   | 61,410                                                                                | 57,433             | 2,614                        | 1,061                   | 1,554     | -                            | 505                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Refinación del petróleo y comb. nuclear (33)                | 2                                                                                   | 1,015,386                                                                             | 786,414            | 1,928                        | 1,600                   | 328       | -                            | 985                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de prod. de caucho y plástico                   | 2                                                                                   | 485,004                                                                               | 402,474            | 49,887                       | 49,352                  | 534       | -                            | 7,795                      | -                             | -                         | -                          | 3,790                         | -                          | -                        |
| Fabricación de prod. minerales no metálicos                 | 2                                                                                   | 135,870                                                                               | 89,722             | 38,845                       | 23,752                  | 15,093    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de metales comunes                              | 2                                                                                   | 477,267                                                                               | 328,948            | 21,195                       | 13,745                  | 7,449     | -                            | 31,588                     | -                             | -                         | -                          | 969                           | -                          | -                        |
| Fabricación de prod. elaborados de metal (34)               | 2                                                                                   | 326,358                                                                               | 238,736            | 18,504                       | 11,522                  | 6,982     | -                            | 7,728                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Reciclamiento                                               | 2                                                                                   | 16,298                                                                                | 15,438             | 126                          | 126                     | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras industrias manufactureras (35)                        | 2                                                                                   | 49,900                                                                                | 32,077             | 3,617                        | 3,617                   | -         | -                            | 4,169                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Electricidad, gas y agua                                    | 2                                                                                   | 464,179                                                                               | 345,920            | 998                          | 862                     | 134       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Electricidad, gas, vapor y agua caliente                    | 2                                                                                   | 464,162                                                                               | 345,903            | 998                          | 862                     | 134       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Energía eléctrica (36)                                      | 2                                                                                   | 445,792                                                                               | 333,812            | 33                           | 16                      | 16        | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Gas (37)                                                    | 2                                                                                   | 18,370                                                                                | 12,091             | 964                          | 846                     | 117       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Suministro de vapor y agua caliente                         | 2                                                                                   | -                                                                                     | -                  | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Captación, depuración y distribución de agua                | 2                                                                                   | 16                                                                                    | 16                 | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Construcción                                                | 2                                                                                   | 286,856                                                                               | 153,326            | 1,040                        | 513                     | 526       | -                            | 55,813                     | -                             | -                         | -                          | -                             | -                          | -                        |
| Comercio al por mayor y al por menor (38)                   | 2                                                                                   | 3,145,764                                                                             | 2,305,600          | 200,182                      | 108,770                 | 91,411    | -                            | 161,353                    | 7,491                         | 1,991                     | 3,403                      | 29,976                        | 4                          | 2,779                    |
| Venta, mantenimiento y reparación de vehículos (39)         | 2                                                                                   | 78,516                                                                                | 49,482             | 4,282                        | 37                      | 4,245     | -                            | 12,605                     | -                             | 816                       | -                          | 197                           | -                          | 2,421                    |
| Comercio al por mayor (40)                                  | 2                                                                                   | 2,564,666                                                                             | 1,860,519          | 159,824                      | 95,008                  | 64,816    | -                            | 140,418                    | 7,323                         | 1,175                     | 2,948                      | 29,121                        | -                          | 358                      |
| Comercio al por menor (41)                                  | 2                                                                                   | 502,582                                                                               | 395,596            | 36,074                       | 13,724                  | 22,349    | -                            | 8,330                      | 168                           | -                         | 455                        | 656                           | 4                          | -                        |
| Servicios                                                   | 2                                                                                   | 3,514,981                                                                             | 2,543,685          | 250,213                      | 154,034                 | 96,178    | -                            | 151,928                    | 75                            | 22,059                    | 5,407                      | 29,171                        | -                          | 534                      |
| Hotelería y restaurantes                                    | 2                                                                                   | 86,344                                                                                | 86,260             | 71                           | 21                      | 50        | -                            | 4                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transportes, almacenamiento y comunicaciones                | 2                                                                                   | 135,424                                                                               | 107,035            | 17,152                       | 13,669                  | 3,483     | -                            | 3,983                      | -                             | -                         | -                          | 3,668                         | -                          | -                        |
| Transporte terrestre                                        | 2                                                                                   | 118,625                                                                               | 91,003             | 16,399                       | 13,669                  | 2,728     | -                            | 3,970                      | -                             | -                         | -                          | 3,668                         | -                          | -                        |
| Transporte por vía acuática                                 | 2                                                                                   | 113                                                                                   | 113                | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transporte aéreo                                            | 2                                                                                   | 176                                                                                   | 176                | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios anexos al transporte (42)                         | 2                                                                                   | 5,504                                                                                 | 4,754              | 749                          | -                       | 749       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Correos y telecomunicaciones                                | 2                                                                                   | 11,004                                                                                | 10,987             | 4                            | -                       | 4         | -                            | 12                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Intermediación financiera y otros servicios financ.         | 2                                                                                   | 560,850                                                                               | 391,445            | 4,501                        | 1,689                   | 2,813     | -                            | 8                          | -                             | 4                         | -                          | -                             | -                          | -                        |
| Banco Central de la República Argentina                     | 2                                                                                   | -                                                                                     | -                  | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA               | 2                                                                                   | 303,920                                                                               | 302,589            | 4                            | 4                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Seguros y admin. de fondos de jubil. y pens.                | 2                                                                                   | 193                                                                                   | 193                | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios auxiliares a la actividad financiera              | 2                                                                                   | 2,312                                                                                 | 1,519              | 719                          | 8                       | 711       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios financieros                                 | 2                                                                                   | 254,424                                                                               | 87,141             | 3,777                        | 1,676                   | 2,101     | -                            | 8                          | -                             | 4                         | -                          | -                             | -                          | -                        |
| Inmobiliarios, empresariales y de alquiler                  | 2                                                                                   | 394,018                                                                               | 202,877            | 83,194                       | 41,216                  | 41,978    | -                            | 35,324                     | 25                            | 33                        | 21                         | 8,822                         | -                          | 534                      |
| Inmobiliarios                                               | 2                                                                                   | 261,987                                                                               | 86,707             | 80,542                       | 38,765                  | 41,776    | -                            | 34,482                     | 25                            | 33                        | 21                         | 8,822                         | -                          | 534                      |
| Alquiler de equipo de transporte                            | 2                                                                                   | 2,186                                                                                 | 484                | 16                           | -                       | 16        | -                            | 841                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Informáticos y actividades conexas                          | 2                                                                                   | 17,026                                                                                | 16,727             | 42                           | 4                       | 37        | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Investigación y desarrollo                                  | 2                                                                                   | 1,722                                                                                 | 1,714              | 8                            | 4                       | 4         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios empresariales                               | 2                                                                                   | 111,095                                                                               | 97,244             | 2,585                        | 2,442                   | 142       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Administ. pública, defensa y seguridad social oblig.        | 2                                                                                   | 393,976                                                                               | 361,000            | 4,022                        | 3,655                   | 366       | -                            | 18,580                     | -                             | 4                         | 4                          | -                             | -                          | -                        |
| Enseñanza, servicios sociales y de salud                    | 2                                                                                   | 264,237                                                                               | 246,203            | 17,455                       | 17,094                  | 362       | -                            | 480                        | -                             | -                         | -                          | 4                             | -                          | -                        |
| Enseñanza                                                   | 2                                                                                   | 246,662                                                                               | 229,425            | 17,232                       | 17,001                  | 231       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios sociales y de salud                               | 2                                                                                   | 17,574                                                                                | 16,777             | 222                          | 92                      | 130       | -                            | 480                        | -                             | -                         | -                          | 4                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 1,680,130                                                                             | 1,148,860          | 123,813                      | 76,688                  | 47,125    | -                            | 93,546                     | 50                            | 22,017                    | 5,382                      | 16,676                        | -                          | -                        |
| Elimin. de desperdicios y aguas residuales (43)             | 2                                                                                   | 80,875                                                                                | 80,875             | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Esparcimiento y servicios culturales y deportivos           | 2                                                                                   | 15,283                                                                                | 11,589             | 3,693                        | 29                      | 3,663     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras asociaciones                                          | 2                                                                                   | 14,685                                                                                | 2,830              | 3,128                        | 201                     | 2,927     | -                            | 631                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Organizaciones y órganos extraterritoriales                 | 2                                                                                   | 37                                                                                    | 8                  | 29                           | 8                       | 21        | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios                                             | 2                                                                                   | 1,569,250                                                                             | 1,053,557          | 116,961                      | 76,448                  | 40,513    | -                            | 92,914                     | 50                            | 22,017                    | 5,382                      | 16,676                        | -                          | -                        |
| Total de actividades económicas                             | 2                                                                                   | 39,840,989                                                                            | 28,416,978         | 2,965,422                    | 1,697,957               | 1,267,465 | 1,032                        | 1,609,464                  | 26,097                        | 55,517                    | 63,974                     | 345,377                       | 273                        | 85,035                   |

| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20110930 (aaaammdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Resto del país (8)                                                                    |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                           | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de papel y de productos de papel                | 2                                                                                   | -                                                                                     | -                           | 3,743                      | 1,554                       | -                           | -                            | -                        | -                           | -                           | -                                | 146,293                     | -                                            | -                                         | -                          |
| Edición e impresión (32)                                    | 2                                                                                   | 4                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 850                         | -                                            | -                                         | -                          |
| Refinación del petróleo y comb. nuclear (33)                | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | 213,797                     | -                            | -                        | -                           | -                           | -                                | 5,137                       | -                                            | -                                         | 7,121                      |
| Fabricación de prod. de caucho y plástico                   | 2                                                                                   | -                                                                                     | -                           | 837                        | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 16,120                      | -                                            | 4,097                                     | -                          |
| Fabricación de prod. minerales no metálicos                 | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 7,302                       | -                                            | -                                         | -                          |
| Fabricación de metales comunes                              | 2                                                                                   | -                                                                                     | -                           | 2,186                      | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 92,379                      | -                                            | -                                         | -                          |
| Fabricación de prod. elaborados de metal (34)               | 2                                                                                   | -                                                                                     | -                           | 3,609                      | -                           | -                           | 1,267                        | -                        | 421                         | -                           | -                                | 55,139                      | -                                            | -                                         | 952                        |
| Reciclamiento                                               | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | 4                        | -                           | -                           | -                                | 728                         | -                                            | -                                         | -                          |
| Otras industrias manufactureras (35)                        | 2                                                                                   | -                                                                                     | -                           | 1,613                      | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 8,423                       | -                                            | -                                         | -                          |
| Electricidad, gas y agua                                    | 2                                                                                   | 4                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 117,168                     | -                                            | 88                                        | -                          |
| Electricidad, gas, vapor y agua caliente                    | 2                                                                                   | 4                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 117,168                     | -                                            | 88                                        | -                          |
| Energía eléctrica (36)                                      | 2                                                                                   | 4                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 111,853                     | -                                            | 88                                        | -                          |
| Gas (37)                                                    | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 5,315                       | -                                            | -                                         | -                          |
| Suministro de vapor y agua caliente                         | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua                | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Construcción                                                | 2                                                                                   | 421                                                                                   | -                           | 4                          | -                           | 16                          | -                            | 10,536                   | 8                           | -                           | 67                               | 745                         | -                                            | 4                                         | 64,872                     |
| Comercio al por mayor y al por menor (38)                   | 2                                                                                   | 20,542                                                                                | -                           | 34,828                     | 27,041                      | 28,835                      | 13,325                       | 5,676                    | 858                         | 1,330                       | 4                                | 259,621                     | -                                            | 2,476                                     | 38,441                     |
| Venta, mantenimiento y reparación de vehículos (39)         | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | 333                      | -                           | -                           | -                                | 8,376                       | -                                            | -                                         | -                          |
| Comercio al por mayor (40)                                  | 2                                                                                   | 20,517                                                                                | -                           | 31,884                     | 26,619                      | 28,826                      | 12,853                       | 5,340                    | 450                         | -                           | -                                | 198,556                     | -                                            | 316                                       | 37,611                     |
| Comercio al por menor (41)                                  | 2                                                                                   | 25                                                                                    | -                           | 2,943                      | 421                         | 8                           | 471                          | 4                        | 408                         | 1,330                       | 4                                | 52,688                      | -                                            | 2,160                                     | 829                        |
| Servicios                                                   | 2                                                                                   | 4,316                                                                                 | 505                         | 38,087                     | 16,899                      | 70,637                      | 12,781                       | 141,400                  | 1,044                       | 21                          | 1,133                            | 171,157                     | 1,435                                        | 79                                        | 52,405                     |
| Hotelería y restaurantes                                    | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | 8                                         | -                          |
| Transportes, almacenamiento y comunicaciones                | 2                                                                                   | -                                                                                     | -                           | 1,254                      | 841                         | 8                           | 1,473                        | -                        | -                           | -                           | -                                | -                           | -                                            | 4                                         | -                          |
| Transporte terrestre                                        | 2                                                                                   | -                                                                                     | -                           | 1,254                      | 841                         | 8                           | 1,473                        | -                        | -                           | -                           | -                                | -                           | -                                            | 4                                         | -                          |
| Transporte por vía acuática                                 | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Transporte aéreo                                            | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Servicios anexas al transporte (42)                         | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Correos y telecomunicaciones                                | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Intermediación financiera y otros servicios financ.         | 2                                                                                   | -                                                                                     | -                           | 248                        | 1,116                       | -                           | 33                           | 112,051                  | -                           | -                           | -                                | 50,304                      | -                                            | -                                         | 1,137                      |
| Banco Central de la República Argentina                     | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA               | 2                                                                                   | -                                                                                     | -                           | 210                        | 1,116                       | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Seguros y admin. de fondos de jubil. y pens.                | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Servicios auxiliares a la actividad financiera              | 2                                                                                   | -                                                                                     | -                           | 21                         | -                           | -                           | 29                           | -                        | -                           | -                           | -                                | 21                          | -                                            | -                                         | -                          |
| Otros servicios financieros                                 | 2                                                                                   | -                                                                                     | -                           | 16                         | -                           | -                           | 4                            | 112,051                  | -                           | -                           | -                                | 50,283                      | -                                            | -                                         | 1,137                      |
| Inmobiliarios, empresariales y de alquiler                  | 2                                                                                   | 21                                                                                    | 505                         | 18,762                     | 25                          | 1,865                       | 6,144                        | 206                      | 990                         | 8                           | -                                | 28,220                      | 1,175                                        | -                                         | 5,260                      |
| Inmobiliarios                                               | 2                                                                                   | 4                                                                                     | -                           | 17,161                     | 25                          | 1,865                       | 6,131                        | 4                        | 990                         | -                           | -                                | 20,365                      | 1,175                                        | -                                         | 3,095                      |
| Alquiler de equipo de transporte                            | 2                                                                                   | -                                                                                     | -                           | 841                        | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Informáticos y actividades conexas                          | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 256                         | -                                            | -                                         | -                          |
| Investigación y desarrollo                                  | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Otros servicios empresariales                               | 2                                                                                   | 16                                                                                    | 505                         | 757                        | -                           | -                           | 12                           | 201                      | -                           | 8                           | -                                | 7,596                       | -                                            | -                                         | 2,165                      |
| Administ. pública, defensa y seguridad social oblig.        | 2                                                                                   | -                                                                                     | -                           | 6,064                      | 2,219                       | -                           | 184                          | -                        | -                           | -                           | -                                | 1,895                       | -                                            | -                                         | -                          |
| Enseñanza, servicios sociales y de salud                    | 2                                                                                   | -                                                                                     | -                           | 33                         | -                           | 4                           | 4                            | -                        | -                           | -                           | -                                | 42                          | -                                            | 8                                         | -                          |
| Enseñanza                                                   | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | 4                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Servicios sociales y de salud                               | 2                                                                                   | -                                                                                     | -                           | 33                         | -                           | 4                           | -                            | -                        | -                           | -                           | -                                | 42                          | -                                            | 8                                         | -                          |
| Otros                                                       | 2                                                                                   | 4,295                                                                                 | -                           | 11,724                     | 12,697                      | 68,758                      | 4,939                        | 29,142                   | 54                          | 12                          | 1,133                            | 90,696                      | 260                                          | 58                                        | 46,009                     |
| Elimin. de desperdicios y aguas residuales (43)             | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Esparcimiento y servicios culturales y deportivos           | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Otras asociaciones                                          | 2                                                                                   | -                                                                                     | -                           | 3,806                      | -                           | -                           | 4,287                        | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Organizaciones y órganos extraterritoriales                 | 2                                                                                   | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Otros servicios                                             | 2                                                                                   | 4,295                                                                                 | -                           | 7,917                      | 12,697                      | 68,758                      | 652                          | 29,142                   | 54                          | 12                          | 1,133                            | 90,696                      | 260                                          | 58                                        | 46,009                     |
| Total de actividades económicas                             | 2                                                                                   | 62,795                                                                                | 29,719                      | 619,708                    | 200,619                     | 420,920                     | 146,887                      | 502,043                  | 71,083                      | 22,269                      | 9,088                            | 3,222,752                   | 13,075                                       | 155,078                                   | 795,772                    |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|-------------------------|-------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|--|--|--|--|--|--|--|--|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 201109 (aaaamm) (5) |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
|                                                                                           |                                                               | Total                                                                    | Capital<br>Federal | Provincia de Buenos Aires |                         |       | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |  |  |  |  |  |  |  |  |
|                                                                                           |                                                               |                                                                          |                    | Resto del país (8)        |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
|                                                                                           |                                                               |                                                                          |                    | Total                     | Gran<br>Buenos<br>Aires | Resto |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| No identificada                                                                           | 1                                                             | 25.79                                                                    | 24.21              | 31.98                     | 31.94                   | 32.15 | 54.08                        | 32.23                      | 39.54                         | 44.77                     | 34.25                      | 32.84                         | 28.04                      | 41.80                    |  |  |  |  |  |  |  |  |
| Personas físicas en relación de dependencia laboral                                       | 1                                                             | 27.49                                                                    | 26.49              | 28.85                     | 28.77                   | 28.92 | 26.64                        | 27.17                      | 22.87                         | 27.72                     | 25.86                      | 30.10                         | 25.32                      | 28.65                    |  |  |  |  |  |  |  |  |
| Producción primaria                                                                       | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Agricultura, ganadería, caza y silvicultura                                               | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Cultivos y servicios agrícolas                                                            | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Cultivos agrícolas                                                                        | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Cereales, oleaginosas y forrajeras                                                        | 1                                                             | 20.34                                                                    | 19.54              | 21.00                     | 24.67                   | 20.55 | 18.62                        | 20.45                      | 23.26                         | 22.17                     | 23.83                      | 22.35                         | 21.06                      | 25.29                    |  |  |  |  |  |  |  |  |
| Hortalizas, leg., flores y plantas ornam.                                                 | 1                                                             | 20.98                                                                    | 19.51              | 18.90                     | 18.18                   | 18.98 |                              | 17.93                      | 23.08                         | 55.00                     | 17.34                      | 16.98                         |                            | 29.50                    |  |  |  |  |  |  |  |  |
| Frutas -exc. vid para vinificar- y nueces                                                 | 1                                                             | 22.10                                                                    | 25.71              | 22.60                     | 23.64                   | 22.35 | 34.50                        | 28.13                      | 27.24                         |                           | 23.97                      | 23.68                         | 34.50                      |                          |  |  |  |  |  |  |  |  |
| Cultivos industriales (9)                                                                 | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Plantas para la obtención de fibras                                                       | 1                                                             | 27.13                                                                    | 37.93              | 24.64                     | 28.04                   | 19.09 |                              | 40.00                      | 36.15                         | 22.71                     | 30.29                      | 16.98                         | 37.19                      |                          |  |  |  |  |  |  |  |  |
| Plantas sacaríferas                                                                       | 1                                                             | 23.79                                                                    | 32.65              | 28.30                     | 17.51                   | 30.57 |                              | 34.50                      | 45.00                         |                           |                            |                               |                            | 34.50                    |  |  |  |  |  |  |  |  |
| Vid para vinificar                                                                        | 1                                                             | 21.57                                                                    | 22.11              | 24.50                     | 28.56                   | 23.54 | 27.19                        | 25.00                      |                               |                           |                            |                               | 34.00                      |                          |  |  |  |  |  |  |  |  |
| Plantas para preparar bebidas                                                             | 1                                                             | 15.98                                                                    | 24.91              | 31.30                     | 31.54                   | 30.94 |                              | 19.30                      | 19.68                         |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Tabaco                                                                                    | 1                                                             | 19.94                                                                    | 22.25              | 24.81                     | 25.68                   | 20.89 |                              | 28.29                      | 30.41                         | 28.24                     |                            | 36.15                         |                            | 17.57                    |  |  |  |  |  |  |  |  |
| Especias y plantas arom. y medicinales                                                    | 1                                                             | 24.36                                                                    | 39.47              | 29.80                     | 29.64                   | 34.25 |                              | 56.39                      |                               |                           | 23.97                      |                               |                            |                          |  |  |  |  |  |  |  |  |
| Otros cultivos industriales                                                               | 1                                                             | 21.39                                                                    | 24.01              | 21.65                     | 24.15                   | 21.61 | 31.04                        | 19.63                      | 21.01                         | 24.28                     | 30.81                      | 20.70                         | 34.50                      |                          |  |  |  |  |  |  |  |  |
| Producción de semillas (10)                                                               | 1                                                             | 18.46                                                                    | 23.50              | 17.68                     | 22.17                   | 17.61 |                              | 18.38                      |                               | 15.00                     | 23.97                      |                               |                            | 19.13                    |  |  |  |  |  |  |  |  |
| Servicios agrícolas                                                                       | 1                                                             | 21.47                                                                    | 23.03              | 20.48                     | 19.37                   | 20.57 | 27.42                        | 19.86                      | 26.94                         | 24.10                     | 21.00                      | 21.56                         | 34.50                      | 19.70                    |  |  |  |  |  |  |  |  |
| Cría de animales y servicios pecuarios (11)                                               | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Cría de ganado (12)                                                                       | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Bovino (13)                                                                               | 1                                                             | 19.04                                                                    | 17.06              | 18.19                     | 17.78                   | 18.22 |                              | 21.71                      | 20.11                         | 18.58                     | 23.65                      | 20.13                         | 29.86                      | 21.95                    |  |  |  |  |  |  |  |  |
| Ovino (14)                                                                                | 1                                                             | 26.10                                                                    | 25.07              | 20.82                     | 44.79                   | 19.21 |                              | 19.72                      | 19.37                         | 25.47                     | 24.79                      |                               |                            | 34.50                    |  |  |  |  |  |  |  |  |
| Porcino (15)                                                                              | 1                                                             | 24.33                                                                    | 28.89              | 25.00                     | 16.02                   | 26.09 | 34.50                        | 17.31                      | 34.50                         | 16.73                     | 23.97                      | 25.78                         |                            |                          |  |  |  |  |  |  |  |  |
| Equino (16)                                                                               | 1                                                             | 47.58                                                                    |                    | 53.18                     |                         | 53.18 |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Caprino (17)                                                                              | 1                                                             | 37.95                                                                    | 64.73              | 21.56                     | 32.26                   | 20.02 |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| En cabañas y haras (18)                                                                   | 1                                                             | 14.56                                                                    | 35.10              |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Producción de leche (19)                                                                  | 1                                                             | 21.18                                                                    | 21.10              | 21.83                     | 24.69                   | 21.75 |                              | 20.82                      | 18.57                         |                           |                            | 19.00                         |                            |                          |  |  |  |  |  |  |  |  |
| Producción de lana y pelos de ganado                                                      | 1                                                             | 17.13                                                                    | 15.06              | 19.94                     | 32.11                   | 19.81 |                              |                            |                               |                           | 23.97                      |                               |                            |                          |  |  |  |  |  |  |  |  |
| Otros                                                                                     | 1                                                             | 22.99                                                                    | 21.29              | 20.63                     | 21.30                   | 20.56 |                              | 20.05                      | 26.67                         | 15.88                     | 22.12                      | 28.21                         |                            | 32.05                    |  |  |  |  |  |  |  |  |
| Servicios pecuarios (exc. los veterinarios)                                               | 1                                                             | 19.83                                                                    | 20.58              | 19.67                     | 19.31                   | 19.72 |                              | 20.82                      |                               | 26.00                     | 53.00                      | 18.68                         |                            |                          |  |  |  |  |  |  |  |  |
| Produc. de granja y cría de animales (20)                                                 | 1                                                             | 24.10                                                                    | 19.48              | 27.73                     | 28.05                   | 27.46 |                              | 20.46                      | 33.02                         | 25.00                     | 34.63                      | 20.65                         |                            | 18.85                    |  |  |  |  |  |  |  |  |
| Caza, captura de animales vivos y silvicultura                                            | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Caza y captura de animales vivos (21)                                                     | 1                                                             | 20.91                                                                    | 21.07              | 20.46                     | 20.44                   | 20.68 | 29.90                        | 20.51                      | 65.58                         |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Silvicultura, extracción de madera (22)                                                   | 1                                                             | 21.26                                                                    | 23.43              | 19.09                     | 22.23                   | 16.02 |                              | 50.00                      | 22.03                         | 52.23                     | 29.77                      | 21.25                         | 23.60                      | 61.00                    |  |  |  |  |  |  |  |  |
| Pesca (23)                                                                                | 1                                                             | 24.85                                                                    | 27.04              | 23.93                     | 28.46                   | 23.68 |                              | 33.83                      | 31.14                         | 29.59                     | 22.76                      | 32.87                         |                            |                          |  |  |  |  |  |  |  |  |
| Explotación de minas y canteras                                                           | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Extracción de carbón, lignito y turba                                                     | 1                                                             | 22.19                                                                    | 19.65              | 23.80                     | 22.74                   | 25.31 | 34.50                        | 23.71                      | 29.23                         | 24.23                     | 13.82                      | 25.83                         |                            |                          |  |  |  |  |  |  |  |  |
| Extracción de petróleo crudo y gas natural (24)                                           | 1                                                             | 21.44                                                                    | 21.17              | 22.59                     | 25.13                   | 18.13 |                              | 17.83                      | 24.78                         | 25.88                     |                            |                               | 27.25                      | 17.04                    |  |  |  |  |  |  |  |  |
| Extracción de minerales de uranio y torio                                                 | 1                                                             | 24.96                                                                    | 24.94              | 44.89                     | 46.42                   | 32.01 |                              |                            |                               |                           | 24.02                      |                               |                            |                          |  |  |  |  |  |  |  |  |
| Extracción de minerales metalíferos                                                       | 1                                                             | 14.61                                                                    | 13.65              | 16.21                     | 14.81                   | 18.61 |                              | 18.11                      | 22.29                         |                           | 18.88                      |                               |                            |                          |  |  |  |  |  |  |  |  |
| Otros                                                                                     | 1                                                             | 17.60                                                                    | 16.44              | 19.11                     | 18.39                   | 19.67 | 48.80                        | 22.78                      | 18.05                         | 20.00                     | 23.66                      | 27.42                         |                            | 40.17                    |  |  |  |  |  |  |  |  |
| Industria manufacturera                                                                   | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Elaboración de productos alimenticios y bebidas                                           | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Prod. y proc. de carnes y vegetales (25)                                                  | 1                                                             | 19.33                                                                    | 18.24              | 20.02                     | 19.80                   | 20.21 | 33.18                        | 22.42                      | 24.04                         | 25.02                     | 34.65                      | 20.75                         | 26.83                      | 33.96                    |  |  |  |  |  |  |  |  |
| Elaboración de productos lácteos                                                          | 1                                                             | 17.75                                                                    | 20.22              | 19.72                     | 19.45                   | 20.01 |                              | 17.20                      | 42.09                         | 14.00                     |                            | 21.35                         |                            | 28.00                    |  |  |  |  |  |  |  |  |
| Elaboración de productos de molinería (26)                                                | 1                                                             | 18.62                                                                    | 16.99              | 20.31                     | 17.55                   | 22.03 |                              | 19.65                      | 26.00                         | 15.68                     | 57.49                      |                               |                            |                          |  |  |  |  |  |  |  |  |
| Elaboración de bebidas                                                                    | 1                                                             | 18.77                                                                    | 18.38              | 23.59                     | 28.21                   | 18.77 | 34.50                        | 18.70                      | 58.47                         | 18.80                     | 25.45                      | 18.29                         | 18.53                      | 31.86                    |  |  |  |  |  |  |  |  |
| Otros                                                                                     | 1                                                             | 18.55                                                                    | 17.70              | 19.87                     | 18.77                   | 21.42 | 33.00                        | 18.63                      | 26.54                         | 24.14                     | 27.96                      | 19.93                         |                            | 21.15                    |  |  |  |  |  |  |  |  |
| Fabricación de productos textiles y de cuero                                              | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Productos textiles                                                                        | 1                                                             | 19.00                                                                    | 18.93              | 17.50                     | 17.62                   | 17.20 | 34.50                        | 20.07                      | 59.73                         | 20.56                     | 25.41                      | 39.14                         |                            | 59.90                    |  |  |  |  |  |  |  |  |
| Prendas de vestir (27)                                                                    | 1                                                             | 20.79                                                                    | 21.69              | 18.17                     | 16.59                   | 21.02 |                              | 18.31                      | 17.26                         | 22.21                     | 24.99                      | 17.30                         |                            |                          |  |  |  |  |  |  |  |  |
| Curtido y terminación de cueros (28)                                                      | 1                                                             | 19.66                                                                    | 18.01              | 20.27                     | 20.46                   | 18.69 |                              | 18.31                      | 31.94                         | 18.29                     | 25.68                      | 13.96                         | 25.78                      |                          |  |  |  |  |  |  |  |  |
| Fabricación de sustancias y productos químicos                                            | 1                                                             | 17.96                                                                    | 17.82              | 18.11                     | 17.52                   | 21.02 | 18.57                        | 18.67                      | 20.30                         | 24.15                     | 25.18                      | 18.58                         | 28.59                      | 17.99                    |  |  |  |  |  |  |  |  |
| Fabricación de maquinaria, equipos e instrumentos                                         | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Fabricación de maquinaria y equipo                                                        | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Maq. de oficina, contabilidad e informática                                               | 1                                                             | 17.46                                                                    | 17.45              | 17.67                     | 17.08                   | 20.47 |                              | 18.26                      |                               |                           | 19.66                      | 15.58                         |                            | 59.00                    |  |  |  |  |  |  |  |  |
| Radio, televisión y comunicaciones                                                        | 1                                                             | 17.15                                                                    | 17.03              | 18.10                     | 17.80                   | 32.54 |                              | 16.64                      | 17.68                         | 26.00                     |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Maquinarias y aparatos eléctricos (29)                                                    | 1                                                             | 16.85                                                                    | 16.63              | 18.74                     | 18.61                   | 19.26 |                              | 20.93                      |                               | 21.00                     | 27.64                      | 24.79                         | 16.41                      |                          |  |  |  |  |  |  |  |  |
| Otras maquinarias y equipos                                                               | 1                                                             | 19.98                                                                    | 20.41              | 18.35                     | 17.75                   | 21.66 |                              | 22.41                      | 36.15                         | 38.00                     | 22.82                      | 23.05                         |                            |                          |  |  |  |  |  |  |  |  |
| Instrum. médicos, ópticos y de precisión (30)                                             | 1                                                             | 23.64                                                                    | 20.29              | 27.76                     | 28.99                   | 20.97 | 59.90                        | 21.99                      |                               | 34.19                     | 23.90                      | 29.22                         |                            | 19.24                    |  |  |  |  |  |  |  |  |
| Fabricación de vehículos y equipo de transporte                                           | 1                                                             |                                                                          |                    |                           |                         |       |                              |                            |                               |                           |                            |                               |                            |                          |  |  |  |  |  |  |  |  |
| Automotores, remolques y semirremolques                                                   | 1                                                             | 20.11                                                                    | 20.49              | 20.40                     | 20.17                   | 23.55 |                              | 17.58                      |                               | 17.73                     | 23.97                      | 25.21                         |                            |                          |  |  |  |  |  |  |  |  |
| Equipo de transporte                                                                      | 1                                                             | 22.25                                                                    | 21.71              | 20.99                     | 19.80                   | 26.38 |                              | 18.38                      | 47.03                         |                           | 14.71                      | 17.54                         |                            |                          |  |  |  |  |  |  |  |  |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                                   |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|--|
| Actividad económica (4)                                                                   | Moneda<br><br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 201109 (aaaamm) (5) |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
|                                                                                           |                                                                   | Resto del país (8)                                                       |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
|                                                                                           |                                                                   | Provincia de La Pampa                                                    | Provincia de La Rioja | Provincia de Mendoza | Provincia de Misiones | Provincia del Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |  |
| No identificada                                                                           | 1                                                                 | 54.26                                                                    | 33.69                 | 32.52                | 36.16                 | 26.01                 | 39.58                  | 41.27              | 49.13                 | 30.66                 | 27.02                   | 28.94                 | 55.21                            | 22.32                         | 33.23                |  |
| Personas físicas en relación de dependencia laboral                                       | 1                                                                 | 18.67                                                                    | 28.10                 | 26.58                | 28.67                 | 28.48                 | 31.81                  | 28.77              | 31.73                 | 31.58                 | 29.72                   | 27.43                 | 34.38                            | 26.91                         | 25.31                |  |
| Producción primaria                                                                       | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Agricultura, ganadería, caza y silvicultura                                               | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Cultivos y servicios agrícolas                                                            | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Cultivos agrícolas                                                                        | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Cereales, oleaginosas y forrajeras                                                        | 1                                                                 | 22.06                                                                    | 17.55                 | 24.16                | 17.38                 | 23.40                 | 16.98                  | 19.72              | 17.52                 | 20.09                 |                         | 20.08                 | 22.66                            |                               | 19.06                |  |
| Hortalizas, leg., flores y plantas ornam.                                                 | 1                                                                 | 24.06                                                                    |                       | 19.10                | 12.81                 | 52.32                 | 28.10                  | 21.50              | 42.75                 | 25.18                 |                         | 29.79                 | 31.53                            | 45.00                         | 26.95                |  |
| Frutas -exc. vid para vinificar- y nueces                                                 | 1                                                                 | 22.33                                                                    | 14.00                 | 26.26                | 23.49                 | 19.21                 | 22.52                  | 21.30              | 16.72                 | 30.32                 | 54.19                   | 29.42                 | 34.50                            |                               | 16.84                |  |
| Cultivos industriales (9)                                                                 | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Plantas para la obtención de fibras                                                       | 1                                                                 |                                                                          | 36.00                 | 21.38                |                       | 34.00                 | 26.50                  | 37.70              | 37.57                 | 27.00                 |                         | 26.76                 | 26.66                            | 30.60                         | 34.00                |  |
| Plantas sacaríferas                                                                       | 1                                                                 | 21.15                                                                    | 30.89                 | 34.00                | 34.50                 |                       |                        | 19.74              |                       |                       |                         | 20.81                 |                                  |                               | 18.30                |  |
| Vid para vinificar                                                                        | 1                                                                 | 35.00                                                                    | 19.72                 | 22.28                |                       | 16.11                 | 15.44                  | 12.86              | 22.21                 |                       |                         | 33.66                 |                                  |                               | 19.55                |  |
| Plantas para preparar bebidas                                                             | 1                                                                 |                                                                          |                       | 30.97                | 15.28                 | 35.75                 |                        | 19.01              |                       |                       |                         |                       |                                  |                               |                      |  |
| Tabaco                                                                                    | 1                                                                 | 24.00                                                                    | 29.76                 | 32.11                | 30.31                 | 26.94                 | 32.57                  | 17.11              | 31.00                 |                       |                         | 27.98                 |                                  |                               | 31.94                |  |
| Espicias y plantas arom. y medicinales                                                    | 1                                                                 |                                                                          |                       |                      | 24.38                 |                       |                        |                    |                       |                       |                         | 48.16                 |                                  |                               | 20.38                |  |
| Otros cultivos industriales                                                               | 1                                                                 | 20.61                                                                    | 28.17                 | 27.72                | 28.09                 | 30.83                 | 28.67                  | 26.87              | 25.22                 | 24.10                 |                         | 18.58                 | 26.39                            | 20.91                         | 26.54                |  |
| Producción de semillas (10)                                                               | 1                                                                 |                                                                          |                       |                      |                       | 35.53                 |                        | 20.74              |                       |                       |                         | 25.16                 |                                  |                               | 27.89                |  |
| Servicios agrícolas                                                                       | 1                                                                 | 20.40                                                                    | 25.41                 | 25.27                | 19.42                 | 16.09                 | 26.04                  | 23.86              | 15.03                 | 25.39                 | 25.42                   | 20.00                 | 29.75                            | 28.08                         | 25.38                |  |
| Cría de animales y servicios pecuarios (11)                                               | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Cría de ganado (12)                                                                       | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Bovino (13)                                                                               | 1                                                                 | 22.03                                                                    |                       | 20.38                | 19.72                 | 24.66                 | 23.31                  | 24.54              | 18.37                 | 20.50                 | 20.01                   | 19.32                 | 20.02                            |                               | 23.43                |  |
| Ovino (14)                                                                                | 1                                                                 | 25.44                                                                    |                       | 34.50                |                       |                       | 30.07                  |                    |                       |                       | 27.05                   | 30.74                 |                                  | 69.00                         | 41.23                |  |
| Porcino (15)                                                                              | 1                                                                 | 18.64                                                                    |                       | 33.78                |                       |                       | 34.50                  | 17.50              |                       | 45.00                 | 69.00                   | 22.31                 | 48.43                            |                               | 36.92                |  |
| Equino (16)                                                                               | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               | 21.05                |  |
| Caprino (17)                                                                              | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               | 32.77                |  |
| En cabañas y haras (18)                                                                   | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         | 14.50                 |                                  |                               |                      |  |
| Producción de leche (19)                                                                  | 1                                                                 | 17.86                                                                    |                       | 22.00                |                       |                       | 34.50                  | 22.23              | 46.81                 |                       |                         | 23.17                 | 82.36                            |                               | 23.75                |  |
| Producción de lana y pelos de ganado                                                      | 1                                                                 |                                                                          |                       |                      |                       | 12.72                 |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Otros                                                                                     | 1                                                                 | 24.65                                                                    | 38.37                 | 24.62                | 31.70                 | 18.60                 | 19.69                  | 22.27              | 34.89                 | 32.85                 |                         | 19.06                 | 24.57                            |                               | 18.66                |  |
| Servicios pecuarios (exc. los veterinarios)                                               | 1                                                                 |                                                                          |                       | 17.99                |                       |                       | 14.70                  | 15.32              | 16.00                 | 26.25                 |                         | 16.50                 |                                  |                               | 26.60                |  |
| Produce. de granja y cría de animales (20)                                                | 1                                                                 | 20.74                                                                    |                       | 23.27                |                       |                       | 22.73                  | 17.75              | 28.17                 | 24.97                 |                         | 27.77                 |                                  |                               | 33.09                |  |
| Caza, captura de animales vivos y silvicultura                                            | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Caza y captura de animales vivos (21)                                                     | 1                                                                 |                                                                          |                       | 36.68                |                       |                       |                        |                    |                       | 20.22                 |                         | 16.82                 |                                  | 26.66                         |                      |  |
| Silvicultura, extracción de madera (22)                                                   | 1                                                                 | 26.00                                                                    |                       |                      | 20.75                 | 23.95                 | 24.21                  | 32.39              |                       | 18.00                 |                         | 16.81                 | 28.97                            | 26.66                         |                      |  |
| Pesca (23)                                                                                | 1                                                                 |                                                                          |                       |                      | 30.23                 |                       | 29.34                  | 32.59              |                       | 40.00                 | 35.20                   | 25.65                 |                                  | 27.85                         |                      |  |
| Explotación de minas y canteras                                                           | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Extracción de carbón, lignito y turba                                                     | 1                                                                 | 21.80                                                                    | 34.50                 | 21.48                | 18.31                 | 34.08                 | 29.69                  | 28.86              | 14.71                 | 18.65                 | 34.50                   | 22.48                 | 31.00                            | 27.50                         | 20.88                |  |
| Extracción de petróleo crudo y gas natural (24)                                           | 1                                                                 | 22.44                                                                    |                       | 25.25                | 15.50                 | 20.59                 | 27.14                  | 28.81              | 26.02                 | 21.38                 | 27.27                   | 18.19                 | 22.85                            | 25.62                         | 28.27                |  |
| Extracción de minerales de uranio y torio                                                 | 1                                                                 |                                                                          |                       |                      |                       | 91.00                 |                        | 19.15              |                       |                       |                         | 27.25                 |                                  |                               |                      |  |
| Extracción de minerales metalíferos                                                       | 1                                                                 |                                                                          |                       | 16.11                |                       | 17.15                 | 30.12                  | 16.84              | 18.83                 |                       | 35.00                   | 17.01                 |                                  | 59.90                         |                      |  |
| Otros                                                                                     | 1                                                                 | 27.17                                                                    |                       | 21.89                |                       | 21.26                 | 19.99                  | 17.59              | 28.68                 | 32.93                 | 17.93                   | 17.21                 | 16.30                            | 17.16                         | 42.20                |  |
| Industria manufacturera                                                                   | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Elaboración de productos alimenticios y bebidas                                           | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Prod. y proc. de carnes y vegetales (25)                                                  | 1                                                                 | 18.38                                                                    | 25.59                 | 22.73                | 17.00                 | 20.36                 | 22.61                  | 19.97              | 21.93                 | 20.19                 | 21.48                   | 25.16                 | 25.00                            | 28.00                         | 17.19                |  |
| Elaboración de productos lácteos                                                          | 1                                                                 | 30.00                                                                    |                       | 25.00                | 13.01                 | 41.36                 | 13.00                  | 40.17              |                       | 36.66                 |                         | 15.43                 |                                  |                               | 23.11                |  |
| Elaboración de productos de molinería (26)                                                | 1                                                                 | 21.70                                                                    |                       | 35.55                |                       | 17.33                 | 27.17                  |                    | 29.41                 | 35.69                 |                         | 23.14                 |                                  | 42.64                         | 13.62                |  |
| Elaboración de bebidas                                                                    | 1                                                                 | 22.68                                                                    | 17.77                 | 18.45                | 24.37                 | 20.55                 | 21.73                  | 16.97              | 16.29                 | 26.38                 | 27.50                   | 32.80                 | 25.16                            | 54.20                         | 33.48                |  |
| Otros                                                                                     | 1                                                                 | 21.92                                                                    | 32.49                 | 21.00                | 21.46                 | 21.54                 | 25.52                  | 25.54              | 18.04                 | 29.44                 |                         | 20.93                 | 30.37                            |                               | 22.52                |  |
| Fabricación de productos textiles y de cuero                                              | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Productos textiles                                                                        | 1                                                                 | 25.93                                                                    | 16.63                 | 20.84                | 18.15                 | 20.82                 | 27.01                  | 19.41              | 36.44                 | 18.75                 |                         | 16.50                 |                                  | 45.53                         | 17.82                |  |
| Prendas de vestir (27)                                                                    | 1                                                                 | 34.50                                                                    | 23.75                 | 29.84                | 26.00                 | 20.61                 | 20.13                  | 30.25              | 21.00                 |                       | 55.00                   | 19.43                 | 34.50                            | 29.33                         | 18.50                |  |
| Curtido y terminación de cueros (28)                                                      | 1                                                                 | 20.01                                                                    | 30.54                 | 29.37                | 32.99                 | 29.97                 | 28.28                  | 34.50              |                       | 22.65                 | 14.93                   | 28.39                 | 51.50                            | 15.97                         | 29.91                |  |
| Fabricación de sustancias y productos químicos                                            | 1                                                                 | 27.02                                                                    |                       | 25.24                | 17.35                 | 22.77                 | 22.03                  | 24.14              | 25.53                 | 26.09                 | 21.67                   | 16.62                 | 36.40                            | 20.83                         | 23.71                |  |
| Fabricación de maquinaria, equipos e instrumentos                                         | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Fabricación de maquinaria y equipo                                                        | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Maq. de oficina, contabilidad e informática                                               | 1                                                                 |                                                                          |                       | 16.94                | 21.54                 | 39.85                 |                        | 17.91              | 13.09                 | 28.50                 |                         | 15.41                 |                                  | 30.00                         | 14.78                |  |
| Radio, televisión y comunicaciones                                                        | 1                                                                 | 42.50                                                                    |                       | 30.84                | 20.10                 | 14.17                 |                        | 42.50              | 36.80                 | 28.80                 | 18.97                   | 25.56                 |                                  | 17.78                         | 26.04                |  |
| Maquinarias y aparatos eléctricos (29)                                                    | 1                                                                 | 18.44                                                                    | 18.06                 | 26.73                | 28.31                 | 26.99                 | 39.53                  | 15.66              | 40.00                 | 30.52                 | 36.42                   | 13.52                 | 34.50                            | 18.08                         | 23.09                |  |
| Otras maquinarias y equipos                                                               | 1                                                                 | 19.69                                                                    |                       | 16.97                | 21.84                 | 22.51                 | 26.45                  | 28.00              | 27.64                 | 31.64                 | 34.40                   | 17.53                 | 16.57                            | 15.97                         | 21.77                |  |
| Instrum. médicos, ópticos y de precisión (30)                                             | 1                                                                 | 34.49                                                                    | 23.91                 | 26.23                | 14.10                 | 20.94                 | 59.50                  | 48.16              |                       | 54.31                 |                         | 21.27                 | 18.57                            |                               | 24.59                |  |
| Fabricación de vehículos y equipo de transporte                                           | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |  |
| Automotores, remolques y semirremolques                                                   | 1                                                                 | 57.92                                                                    |                       | 18.65                | 20.09                 | 33.31                 | 25.58                  | 42.50              | 31.48                 | 23.73                 |                         | 17.02                 |                                  | 25.50                         | 21.29                |  |
| Equipo de transporte                                                                      | 1                                                                 | 21.94                                                                    | 25.71                 | 18.77                |                       |                       | 34.25                  | 38.96              |                       | 26.84                 | 25.58                   | 33.02                 | 24.87                            |                               | 35.08                |  |

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|-----------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 201109 (aaaamm) (5) |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                               | Total                                                                    | Capital Federal | Provincia de Buenos Aires |                   |       | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia del Chaco | Provincia del Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy |
|                                                                                           |                                                               |                                                                          |                 | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de productos de tabaco                                                        | 1                                                             | 26.30                                                                    | 28.94           | 25.99                     | 27.69             | 15.98 |                        | 25.77                | 28.44                   |                     |                      | 59.86                   |                      | 22.00              |
| Producción de madera (31)                                                                 | 1                                                             | 22.09                                                                    | 23.08           | 19.18                     | 18.41             | 21.35 | 18.57                  | 24.96                | 25.34                   | 22.70               | 25.55                | 28.44                   | 27.49                |                    |
| Fabricación de papel y de productos de papel                                              | 1                                                             | 17.55                                                                    | 16.84           | 19.69                     | 20.25             | 18.39 | 17.60                  | 18.16                | 23.12                   | 18.86               | 20.27                | 17.27                   |                      | 22.39              |
| Edición e impresión (32)                                                                  | 1                                                             | 19.38                                                                    | 19.52           | 17.55                     | 16.65             | 20.72 | 34.50                  | 20.31                | 60.36                   | 21.75               | 21.81                | 29.45                   | 28.02                | 36.04              |
| Refinación del petróleo y comb. nuclear (33)                                              | 1                                                             | 18.25                                                                    | 16.92           | 22.82                     | 22.95             | 21.42 | 34.50                  | 18.50                | 34.50                   | 29.19               | 22.29                | 17.70                   |                      | 35.91              |
| Fabricación de prod. de caucho y plástico                                                 | 1                                                             | 17.71                                                                    | 18.22           | 16.30                     | 16.47             | 15.78 |                        | 19.56                |                         | 14.90               | 20.27                | 12.62                   | 13.00                |                    |
| Fabricación de prod. minerales no metálicos                                               | 1                                                             | 18.92                                                                    | 18.04           | 22.02                     | 21.38             | 23.97 |                        | 24.76                | 25.70                   | 16.26               | 24.70                | 21.97                   |                      | 34.50              |
| Fabricación de metales comunes                                                            | 1                                                             | 18.95                                                                    | 17.91           | 21.68                     | 22.45             | 19.21 |                        | 21.07                |                         | 34.50               | 22.69                | 38.74                   |                      | 34.50              |
| Fabricación de prod. elaborados de metal (34)                                             | 1                                                             | 19.59                                                                    | 17.19           | 22.70                     | 23.47             | 18.10 | 22.50                  | 21.95                | 27.94                   | 58.28               | 32.29                | 29.12                   |                      | 27.48              |
| Reciclamiento                                                                             | 1                                                             | 14.97                                                                    | 14.88           | 14.68                     | 14.01             | 30.25 |                        | 27.59                |                         | 27.00               |                      | 46.20                   |                      |                    |
| Otras industrias manufactureras (35)                                                      | 1                                                             | 20.26                                                                    | 18.20           | 19.09                     | 18.35             | 24.67 | 37.17                  | 22.77                | 24.63                   | 17.42               | 60.85                | 19.67                   | 16.78                | 59.90              |
| Electricidad, gas y agua                                                                  | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Electricidad, gas, vapor y agua caliente                                                  | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Energía eléctrica (36)                                                                    | 1                                                             | 22.51                                                                    | 22.60           | 21.86                     | 19.81             | 22.71 | 45.00                  | 27.87                |                         | 17.31               | 20.94                | 26.60                   |                      | 17.77              |
| Gas (37)                                                                                  | 1                                                             | 25.73                                                                    | 25.70           | 27.13                     | 31.35             | 19.89 |                        | 31.21                | 31.00                   | 52.00               | 30.27                |                         |                      | 51.54              |
| Suministro de vapor y agua caliente                                                       | 1                                                             | 24.04                                                                    | 32.00           | 23.88                     | 22.19             | 24.21 |                        |                      |                         |                     |                      |                         |                      |                    |
| Captación, depuración y distribución de agua                                              | 1                                                             | 19.51                                                                    | 24.01           | 17.75                     | 18.13             | 17.50 |                        | 33.08                | 14.62                   | 19.00               | 32.37                | 48.96                   |                      |                    |
| Construcción                                                                              | 1                                                             | 22.06                                                                    | 21.81           | 21.40                     | 19.05             | 23.11 | 23.99                  | 22.84                | 44.96                   | 20.03               | 22.49                | 18.25                   | 26.92                | 20.47              |
| Comercio al por mayor y al por menor (38)                                                 | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Venta, mantenimiento y reparación de vehículos (39)                                       | 1                                                             | 19.60                                                                    | 19.75           | 19.16                     | 19.47             | 18.55 | 20.66                  | 19.69                | 24.03                   | 21.38               | 18.74                | 17.70                   | 23.40                | 16.48              |
| Comercio al por mayor (40)                                                                | 1                                                             | 19.83                                                                    | 18.55           | 20.44                     | 20.73             | 20.11 | 25.04                  | 21.31                | 23.14                   | 19.80               | 25.89                | 26.59                   | 27.89                | 24.45              |
| Comercio al por menor (41)                                                                | 1                                                             | 21.66                                                                    | 19.95           | 25.04                     | 25.77             | 24.43 | 24.77                  | 22.33                | 27.04                   | 23.88               | 21.81                | 26.24                   | 21.11                | 22.07              |
| Servicios                                                                                 | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Hotelería y restaurantes                                                                  | 1                                                             | 21.17                                                                    | 18.84           | 24.28                     | 25.57             | 22.71 |                        | 22.26                | 28.70                   | 18.02               | 23.45                | 30.03                   |                      | 27.96              |
| Transportes, almacenamiento y comunicaciones                                              | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Transporte terrestre                                                                      | 1                                                             | 20.07                                                                    | 19.94           | 20.53                     | 21.50             | 19.87 | 59.29                  | 21.62                | 22.42                   | 17.94               | 15.37                | 22.82                   | 28.60                | 18.08              |
| Transporte por vía acuática                                                               | 1                                                             | 18.71                                                                    | 16.81           | 31.30                     | 26.80             | 36.12 |                        | 28.00                | 31.18                   | 33.91               | 26.19                | 28.29                   |                      |                    |
| Transporte aéreo                                                                          | 1                                                             | 25.66                                                                    | 23.98           | 28.76                     | 28.55             | 29.15 |                        | 39.07                | 16.49                   |                     |                      | 45.00                   |                      |                    |
| Servicios anexos al transporte (42)                                                       | 1                                                             | 18.93                                                                    | 18.55           | 18.82                     | 20.29             | 18.02 |                        | 21.15                | 45.78                   | 19.31               | 21.46                | 37.65                   |                      | 20.90              |
| Correos y telecomunicaciones                                                              | 1                                                             | 17.69                                                                    | 17.13           | 24.68                     | 22.45             | 26.56 |                        | 16.52                | 39.06                   | 25.74               | 16.66                | 30.42                   | 43.94                | 27.27              |
| Intermediación financiera y otros servicios financ.                                       | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Banco Central de la República Argentina                                                   | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Entidades financieras autorizadas por el BCRA                                             | 1                                                             | 15.95                                                                    | 16.74           | 9.55                      | 9.38              | 20.10 |                        | 17.29                | 59.05                   | 20.57               | 9.65                 | 9.81                    | 9.50                 | 15.34              |
| Seguros y admin. de fondos de jubil. y pens.                                              | 1                                                             | 20.71                                                                    | 18.68           | 29.96                     | 34.73             | 25.33 |                        | 29.33                | 27.84                   | 21.65               | 21.39                | 18.96                   | 26.14                | 25.78              |
| Servicios auxiliares a la actividad financiera                                            | 1                                                             | 18.64                                                                    | 18.61           | 18.56                     | 18.02             | 31.63 | 19.97                  | 34.83                |                         | 44.96               | 23.97                |                         |                      |                    |
| Otros servicios financieros                                                               | 1                                                             | 13.26                                                                    | 12.15           | 22.83                     | 25.16             | 16.86 | 12.89                  | 25.59                | 25.19                   | 26.88               | 25.50                | 23.80                   |                      | 27.56              |
| Inmobiliarios, empresariales y de alquiler                                                | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Inmobiliarios                                                                             | 1                                                             | 31.41                                                                    | 26.22           | 37.05                     | 35.96             | 38.85 |                        | 38.56                | 23.59                   | 19.20               | 18.73                | 31.71                   | 59.90                | 25.89              |
| Alquiler de equipo de transporte                                                          | 1                                                             | 24.27                                                                    | 22.17           | 21.84                     | 21.45             | 22.03 |                        | 33.13                | 16.92                   | 25.61               | 43.21                | 24.08                   | 59.90                | 14.20              |
| Informáticos y actividades conexas                                                        | 1                                                             | 21.08                                                                    | 19.18           | 25.19                     | 28.10             | 23.15 | 46.00                  | 31.35                | 30.42                   | 21.52               | 23.65                | 27.63                   | 39.59                | 43.62              |
| Investigación y desarrollo                                                                | 1                                                             | 27.05                                                                    | 23.11           | 23.77                     | 18.93             | 28.43 |                        | 26.34                |                         |                     | 23.97                | 45.00                   |                      |                    |
| Otros servicios empresariales                                                             | 1                                                             | 20.85                                                                    | 19.54           | 21.46                     | 19.50             | 24.18 | 59.82                  | 28.12                | 24.54                   | 20.71               | 20.59                | 25.01                   | 59.63                | 23.15              |
| Administ. pública, defensa y seguridad social oblig.                                      | 1                                                             | 26.09                                                                    | 25.43           | 34.70                     | 36.88             | 34.12 | 42.26                  | 23.82                | 38.45                   | 33.97               | 20.62                | 31.70                   | 34.50                | 33.10              |
| Enseñanza, servicios sociales y de salud                                                  | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Enseñanza                                                                                 | 1                                                             | 26.75                                                                    | 24.58           | 29.36                     | 28.50             | 30.49 | 59.94                  | 24.38                | 30.41                   | 27.76               | 23.54                | 24.34                   | 30.97                | 32.53              |
| Servicios sociales y de salud                                                             | 1                                                             | 23.27                                                                    | 22.11           | 23.00                     | 25.13             | 20.79 | 19.86                  | 25.87                | 26.05                   | 27.41               | 23.13                | 25.43                   | 45.52                | 27.27              |
| Otros                                                                                     | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elimin. de desperdicios y aguas residuales (43)                                           | 1                                                             | 23.77                                                                    | 24.46           | 20.45                     | 19.17             | 24.06 |                        | 25.23                | 45.15                   |                     | 51.37                | 36.93                   |                      |                    |
| Esparcimiento y servicios culturales y deportivos                                         | 1                                                             | 22.75                                                                    | 20.26           | 21.21                     | 17.91             | 27.40 |                        | 30.58                | 38.24                   | 17.61               | 18.17                | 45.06                   | 34.36                | 24.20              |
| Otras asociaciones                                                                        | 1                                                             | 23.35                                                                    | 26.15           | 19.12                     | 17.05             | 22.10 | 62.13                  | 18.04                | 34.11                   | 16.64               | 15.31                | 23.38                   | 32.02                | 45.49              |
| Organizaciones y órganos extraterritoriales                                               | 1                                                             | 26.84                                                                    | 32.73           | 25.70                     | 24.75             | 25.84 |                        |                      |                         |                     |                      | 58.92                   |                      |                    |
| Otros servicios                                                                           | 1                                                             | 23.68                                                                    | 22.31           | 26.35                     | 25.66             | 27.38 | 26.86                  | 24.96                | 31.15                   | 28.33               | 27.56                | 25.10                   | 24.28                | 25.96              |
| Total de actividades económicas                                                           | 1                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                                   |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                                                   | Moneda<br><br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 201109 (aaaamm) (5) |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                                   | Resto del país (8)                                                       |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                                   | Provincia de La Pampa                                                    | Provincia de La Rioja | Provincia de Mendoza | Provincia de Misiones | Provincia del Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |
| Otros                                                                                     | 1                                                                 |                                                                          |                       | 15.24                | 55.00                 | 26.00                 |                        | 19.49              |                       |                       |                         | 37.34                 |                                  |                               | 30.96                |
| Elaboración de productos de tabaco                                                        | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producción de madera (31)                                                                 | 1                                                                 | 23.30                                                                    | 19.08                 | 20.06                | 18.58                 | 21.83                 | 23.85                  | 22.50              | 47.75                 | 33.92                 |                         | 22.54                 | 29.33                            | 33.86                         | 22.57                |
| Fabricación de papel y de productos de papel                                              | 1                                                                 | 28.02                                                                    |                       | 16.58                | 18.18                 | 20.09                 | 22.41                  | 17.34              | 19.11                 | 26.77                 | 22.74                   | 17.48                 | 21.90                            | 28.13                         | 17.66                |
| Edición e impresión (32)                                                                  | 1                                                                 | 21.40                                                                    |                       | 31.77                | 21.18                 | 21.46                 | 44.99                  | 21.65              | 25.38                 | 14.49                 |                         | 21.86                 |                                  | 27.78                         | 21.02                |
| Refinación del petróleo y comb. nuclear (33)                                              | 1                                                                 | 19.02                                                                    | 27.81                 | 26.62                | 34.50                 | 19.19                 | 34.00                  | 25.50              | 22.28                 | 28.29                 | 33.48                   | 20.62                 | 33.12                            | 25.64                         | 19.24                |
| Fabricación de prod. de caucho y plástico                                                 | 1                                                                 | 14.63                                                                    | 24.92                 | 16.51                | 13.48                 | 16.57                 | 20.32                  | 21.74              | 28.20                 | 19.67                 |                         | 16.97                 |                                  | 26.73                         | 17.40                |
| Fabricación de prod. minerales no metálicos                                               | 1                                                                 | 25.46                                                                    |                       | 17.84                | 23.60                 | 28.33                 | 19.76                  | 23.21              | 16.31                 | 21.97                 | 13.56                   | 19.79                 | 25.90                            |                               | 24.06                |
| Fabricación de metales comunes                                                            | 1                                                                 | 23.92                                                                    |                       | 25.76                | 19.62                 | 40.01                 | 18.57                  | 55.00              |                       | 62.92                 |                         | 20.44                 |                                  | 34.00                         | 22.28                |
| Fabricación de prod. elaborados de metal (34)                                             | 1                                                                 | 22.22                                                                    | 23.98                 | 27.04                | 25.01                 | 23.37                 | 19.70                  | 16.83              | 27.18                 | 16.69                 | 35.39                   | 20.07                 | 20.98                            | 14.62                         | 23.35                |
| Reciclamiento                                                                             | 1                                                                 |                                                                          |                       | 17.51                |                       | 21.77                 |                        | 21.53              | 49.60                 | 27.17                 |                         | 20.41                 | 36.80                            |                               | 59.00                |
| Otras industrias manufactureras (35)                                                      | 1                                                                 | 25.22                                                                    |                       | 32.59                | 26.88                 | 20.86                 | 23.00                  | 13.29              | 20.42                 | 13.35                 | 42.88                   | 19.90                 | 27.39                            | 45.00                         | 13.99                |
| Electricidad, gas y agua                                                                  | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Electricidad, gas, vapor y agua caliente                                                  | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Energía eléctrica (36)                                                                    | 1                                                                 | 23.10                                                                    |                       | 30.63                | 20.93                 | 22.47                 | 21.86                  | 16.84              | 45.00                 | 35.87                 | 71.42                   | 17.34                 | 33.03                            | 24.95                         | 19.74                |
| Gas (37)                                                                                  | 1                                                                 |                                                                          |                       | 49.98                | 40.28                 | 18.59                 | 59.90                  |                    | 53.50                 | 43.53                 | 28.68                   | 28.12                 |                                  | 18.47                         | 19.42                |
| Suministro de vapor y agua caliente                                                       | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Captación, depuración y distribución de agua                                              | 1                                                                 |                                                                          |                       | 18.08                |                       | 27.72                 | 30.25                  | 15.00              |                       |                       |                         | 23.81                 |                                  | 37.90                         |                      |
| Construcción                                                                              | 1                                                                 | 23.87                                                                    | 25.10                 | 24.67                | 24.31                 | 18.91                 | 23.68                  | 19.71              | 20.65                 | 22.31                 | 29.75                   | 19.25                 | 32.40                            | 32.84                         | 16.14                |
| Comercio al por mayor y al por menor (38)                                                 | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Venta, mantenimiento y reparación de vehículos (39)                                       | 1                                                                 | 18.19                                                                    | 23.88                 | 20.44                | 20.29                 | 32.88                 | 25.40                  | 18.04              | 21.42                 | 21.94                 | 18.22                   | 18.62                 | 37.37                            | 19.77                         | 20.82                |
| Comercio al por mayor (40)                                                                | 1                                                                 | 20.94                                                                    | 22.32                 | 20.58                | 20.45                 | 20.06                 | 24.42                  | 22.17              | 25.61                 | 21.45                 | 30.96                   | 19.36                 | 24.19                            | 20.28                         | 18.30                |
| Comercio al por menor (41)                                                                | 1                                                                 | 23.51                                                                    | 23.39                 | 23.86                | 22.35                 | 20.73                 | 23.55                  | 21.59              | 24.83                 | 27.72                 | 30.03                   | 19.52                 | 21.79                            | 19.31                         | 21.15                |
| Servicios                                                                                 | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Hotelería y restaurantes                                                                  | 1                                                                 | 23.12                                                                    |                       | 22.60                | 16.20                 | 26.85                 | 39.74                  | 22.63              | 29.67                 | 27.31                 | 39.29                   | 20.09                 | 45.16                            | 30.38                         | 31.71                |
| Transportes, almacenamiento y comunicaciones                                              | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transporte terrestre                                                                      | 1                                                                 | 24.99                                                                    | 25.63                 | 24.04                | 18.30                 | 15.76                 | 25.39                  | 18.95              | 16.98                 | 33.67                 | 32.59                   | 18.61                 | 28.28                            | 38.98                         | 19.73                |
| Transporte por vía acuática                                                               | 1                                                                 |                                                                          |                       | 34.36                | 27.03                 | 41.80                 |                        | 26.00              |                       |                       |                         | 29.53                 |                                  | 27.43                         | 20.70                |
| Transporte aéreo                                                                          | 1                                                                 |                                                                          |                       | 26.49                |                       | 35.76                 | 69.00                  | 32.35              | 59.90                 |                       | 59.90                   | 46.83                 |                                  | 27.10                         | 31.07                |
| Servicios anexos al transporte (42)                                                       | 1                                                                 | 33.00                                                                    |                       | 25.84                | 34.66                 | 20.37                 | 24.60                  | 22.71              | 29.08                 | 27.13                 | 14.80                   | 25.62                 | 27.50                            | 25.99                         | 23.71                |
| Correos y telecomunicaciones                                                              | 1                                                                 | 59.90                                                                    | 37.45                 | 39.22                | 35.47                 | 14.76                 | 32.28                  | 28.09              | 24.08                 | 34.94                 |                         | 24.08                 | 25.37                            | 26.09                         | 20.69                |
| Intermediación financiera y otros servicios financ.                                       | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Banco Central de la República Argentina                                                   | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Entidades financieras autorizadas por el BCRA                                             | 1                                                                 | 14.88                                                                    |                       | 18.94                | 18.31                 | 24.10                 | 22.81                  | 16.74              | 16.65                 | 22.30                 | 9.96                    | 13.12                 | 9.59                             | 11.30                         | 9.75                 |
| Seguros y admin. de fondos de jubil. y pens.                                              | 1                                                                 | 39.08                                                                    |                       | 28.98                | 35.87                 | 37.26                 | 44.11                  | 18.36              | 31.63                 | 32.16                 |                         | 26.25                 |                                  | 35.16                         | 27.61                |
| Servicios auxiliares a la actividad financiera                                            | 1                                                                 | 59.90                                                                    |                       | 41.24                | 29.00                 | 20.24                 | 19.98                  | 12.28              | 25.73                 |                       |                         | 23.95                 |                                  | 39.54                         | 31.36                |
| Otros servicios financieros                                                               | 1                                                                 | 29.10                                                                    |                       | 16.73                | 27.79                 | 19.94                 | 44.34                  | 29.37              | 19.12                 | 35.89                 | 24.11                   | 19.72                 |                                  | 25.65                         | 19.53                |
| Inmobiliarios, empresariales y de alquiler                                                | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Inmobiliarios                                                                             | 1                                                                 | 47.65                                                                    | 67.34                 | 18.26                | 25.55                 | 34.19                 | 19.02                  | 30.17              | 45.85                 | 29.75                 | 31.51                   | 40.99                 | 35.57                            | 26.89                         | 44.96                |
| Alquiler de equipo de transporte                                                          | 1                                                                 | 36.77                                                                    | 15.00                 | 20.41                | 25.10                 | 20.94                 | 32.10                  | 64.71              | 37.16                 | 50.67                 | 44.78                   | 30.74                 |                                  | 14.98                         | 29.96                |
| Informáticos y actividades conexas                                                        | 1                                                                 | 59.66                                                                    | 39.31                 | 35.43                | 37.30                 | 19.51                 | 30.13                  | 31.76              | 26.33                 | 44.95                 | 18.79                   | 25.93                 | 59.26                            | 32.51                         | 30.91                |
| Investigación y desarrollo                                                                | 1                                                                 |                                                                          |                       | 31.10                | 38.94                 | 48.50                 |                        | 55.00              |                       |                       |                         | 54.77                 |                                  | 38.95                         | 38.82                |
| Otros servicios empresariales                                                             | 1                                                                 | 24.09                                                                    | 26.21                 | 24.67                | 27.84                 | 20.73                 | 26.76                  | 23.49              | 20.62                 | 33.48                 | 18.94                   | 21.25                 | 33.23                            | 27.93                         | 18.55                |
| Administ. pública, defensa y seguridad social oblig.                                      | 1                                                                 | 18.84                                                                    | 34.50                 | 36.85                | 28.61                 | 27.22                 | 45.66                  | 24.24              | 62.92                 | 26.77                 | 66.89                   | 39.20                 | 34.87                            | 27.61                         | 25.41                |
| Enseñanza, servicios sociales y de salud                                                  | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Enseñanza                                                                                 | 1                                                                 | 22.83                                                                    | 26.40                 | 24.80                | 25.94                 | 14.29                 | 28.30                  | 27.36              | 30.44                 | 26.61                 | 27.63                   | 20.18                 | 19.62                            | 28.88                         | 20.23                |
| Servicios sociales y de salud                                                             | 1                                                                 | 33.42                                                                    | 32.09                 | 23.45                | 28.01                 | 18.95                 | 36.13                  | 25.59              | 30.18                 | 24.52                 | 32.47                   | 23.10                 | 26.93                            | 20.89                         | 19.85                |
| Otros                                                                                     | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elimin. de desperdicios y aguas residuales (43)                                           | 1                                                                 |                                                                          |                       | 46.73                | 31.80                 |                       |                        | 42.90              | 30.00                 | 45.00                 | 45.00                   | 19.06                 | 69.00                            | 32.68                         | 27.46                |
| Esparcimiento y servicios culturales y deportivos                                         | 1                                                                 | 59.90                                                                    |                       | 31.91                | 27.96                 | 18.80                 | 32.73                  | 44.57              | 10.64                 | 24.45                 | 66.79                   | 43.19                 | 45.00                            | 35.62                         | 26.09                |
| Otras asociaciones                                                                        | 1                                                                 | 34.27                                                                    | 27.24                 | 22.31                | 54.70                 | 23.09                 | 29.20                  | 52.40              | 42.40                 | 23.92                 | 39.16                   | 51.58                 | 68.13                            | 23.92                         | 25.74                |
| Organizaciones y órganos extraterritoriales                                               | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         | 88.79                 | 86.38                            |                               |                      |
| Otros servicios                                                                           | 1                                                                 | 23.69                                                                    | 29.39                 | 24.73                | 22.79                 | 20.64                 | 23.48                  | 24.19              | 24.87                 | 29.49                 | 29.21                   | 24.31                 | 26.32                            | 24.48                         | 20.83                |
| Total de actividades económicas                                                           | 1                                                                 |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|-----------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 201109 (aaaamm) (5) |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                               | Total                                                                    | Capital Federal | Provincia de Buenos Aires |                   |       | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia del Chaco | Provincia del Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy |
|                                                                                           |                                                               |                                                                          |                 | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                     |                      |                         |                      |                    |
| No identificada                                                                           | 2                                                             | 13.16                                                                    | 14.34           | 11.52                     | 11.52             | 20.28 |                        | 14.64                |                         |                     |                      |                         |                      |                    |
| Personas físicas en relación de dependencia laboral                                       | 2                                                             | 10.25                                                                    | 10.00           | 11.27                     | 18.05             | 8.79  | 20.33                  | 9.47                 | 18.65                   | 17.27               | 18.75                | 15.92                   | 20.07                | 19.78              |
| Producción primaria                                                                       | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Agricultura, ganadería, caza y silvicultura                                               | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cultivos y servicios agrícolas                                                            | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cultivos agrícolas                                                                        | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cereales, oleaginosas y forrajeras                                                        | 2                                                             | 9.32                                                                     | 11.26           | 10.34                     | 7.27              | 13.12 |                        | 8.91                 |                         | 6.23                |                      | 5.19                    |                      | 5.50               |
| Hortalizas, leg., flores y plantas ornam.                                                 | 2                                                             | 5.85                                                                     | 15.45           | 5.85                      | 5.84              | 7.00  |                        |                      |                         |                     |                      |                         |                      |                    |
| Frutas -exc. vid para vinificar- y nueces                                                 | 2                                                             | 9.42                                                                     | 9.53            | 10.00                     |                   | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Cultivos industriales (9)                                                                 | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Plantas para la obtención de fibras                                                       | 2                                                             | 6.05                                                                     |                 | 6.05                      |                   | 6.05  |                        |                      |                         |                     |                      |                         |                      |                    |
| Plantas sacaríferas                                                                       | 2                                                             | 7.00                                                                     | 7.00            |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Vid para vinificar                                                                        | 2                                                             | 12.19                                                                    | 12.19           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Plantas para preparar bebidas                                                             | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Tabaco                                                                                    | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Especias y plantas arom. y medicinales                                                    | 2                                                             | 15.00                                                                    | 15.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros cultivos industriales                                                               | 2                                                             | 7.83                                                                     | 7.95            | 10.00                     |                   | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Producción de semillas (10)                                                               | 2                                                             | 13.48                                                                    | 15.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios agrícolas                                                                       | 2                                                             | 14.60                                                                    | 14.86           | 7.10                      | 10.00             | 7.09  |                        | 20.20                |                         |                     |                      | 19.73                   |                      |                    |
| Cría de animales y servicios pecuarios (11)                                               | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cría de ganado (12)                                                                       | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Bovino (13)                                                                               | 2                                                             | 10.16                                                                    | 15.03           | 7.47                      | 10.00             | 6.16  |                        | 5.45                 |                         |                     |                      | 5.29                    |                      |                    |
| Ovino (14)                                                                                | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Porcino (15)                                                                              | 2                                                             | 10.00                                                                    |                 | 10.00                     |                   | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Equino (16)                                                                               | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Caprino (17)                                                                              | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| En cabañas y haras (18)                                                                   | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Producción de leche (19)                                                                  | 2                                                             | 7.12                                                                     |                 | 7.12                      |                   | 7.12  |                        |                      |                         |                     |                      |                         |                      |                    |
| Producción de lana y pelos de ganado                                                      | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 2                                                             | 8.08                                                                     | 16.07           | 5.16                      | 19.16             | 5.11  |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios pecuarios (exc. los veterinarios)                                               | 2                                                             | 5.55                                                                     | 10.00           | 10.00                     | 10.00             | 10.00 |                        |                      |                         |                     |                      | 5.25                    |                      |                    |
| Produc. de granja y cría de animales (20)                                                 | 2                                                             | 14.19                                                                    | 16.26           | 10.00                     | 10.00             | 10.00 |                        |                      |                         |                     |                      | 5.52                    |                      |                    |
| Caza, captura de animales vivos y silvicultura                                            | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Caza y captura de animales vivos (21)                                                     | 2                                                             | 5.64                                                                     | 5.41            |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Silvicultura, extracción de madera (22)                                                   | 2                                                             | 13.67                                                                    |                 | 10.00                     | 10.00             |       |                        |                      |                         |                     |                      |                         | 21.00                |                    |
| Pesca (23)                                                                                | 2                                                             | 15.16                                                                    | 15.18           | 10.00                     |                   | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Explotación de minas y canteras                                                           | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Extracción de carbón, lignito y turba                                                     | 2                                                             | 20.20                                                                    |                 |                           |                   |       |                        | 20.20                |                         |                     |                      |                         |                      |                    |
| Extracción de petróleo crudo y gas natural (24)                                           | 2                                                             | 11.13                                                                    | 12.33           |                           |                   |       |                        |                      |                         |                     | 14.97                | 5.25                    |                      |                    |
| Extracción de minerales de uranio y torio                                                 | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Extracción de minerales metalíferos                                                       | 2                                                             | 8.36                                                                     | 8.36            | 10.00                     |                   | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 2                                                             | 7.71                                                                     | 7.91            | 7.63                      | 20.00             | 6.64  |                        |                      | 5.25                    |                     |                      | 5.25                    |                      |                    |
| Industria manufacturera                                                                   | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de productos alimenticios y bebidas                                           | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Prod. y proc. de carnes y vegetales (25)                                                  | 2                                                             | 6.72                                                                     | 6.70            | 7.21                      | 7.01              | 10.00 |                        | 8.06                 |                         |                     |                      |                         |                      |                    |
| Elaboración de productos lácteos                                                          | 2                                                             | 18.85                                                                    | 18.85           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de productos de molinería (26)                                                | 2                                                             | 8.10                                                                     | 8.28            | 7.00                      | 15.00             | 7.00  |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de bebidas                                                                    | 2                                                             | 16.47                                                                    | 15.26           | 21.00                     | 21.00             |       |                        |                      |                         |                     |                      | 21.00                   |                      |                    |
| Otros                                                                                     | 2                                                             | 6.12                                                                     | 5.70            | 7.15                      | 7.00              | 10.01 |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de productos textiles y de cuero                                              | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Productos textiles                                                                        | 2                                                             | 8.43                                                                     | 8.33            | 19.81                     | 20.48             | 10.00 |                        | 5.45                 |                         |                     |                      |                         |                      |                    |
| Prendas de vestir (27)                                                                    | 2                                                             | 6.35                                                                     | 7.13            | 6.29                      | 20.00             | 6.29  |                        | 21.00                |                         |                     |                      |                         |                      |                    |
| Curtido y terminación de cueros (28)                                                      | 2                                                             | 10.13                                                                    | 10.13           | 15.00                     |                   | 15.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de sustancias y productos químicos                                            | 2                                                             | 8.63                                                                     | 8.65            | 6.14                      | 10.64             | 5.26  |                        | 5.05                 |                         |                     |                      |                         |                      |                    |
| Fabricación de maquinaria, equipos e instrumentos                                         | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de maquinaria y equipo                                                        | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Maq. de oficina, contabilidad e informática                                               | 2                                                             | 11.24                                                                    | 14.29           | 5.34                      | 5.32              | 6.00  |                        |                      |                         |                     |                      |                         |                      |                    |
| Radio, televisión y comunicaciones                                                        | 2                                                             | 12.79                                                                    | 12.79           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Maquinarias y aparatos eléctricos (29)                                                    | 2                                                             | 9.29                                                                     | 10.06           | 7.46                      | 7.44              | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Otras maquinarias y equipos                                                               | 2                                                             | 6.10                                                                     | 6.49            | 6.83                      | 6.28              | 7.25  |                        | 6.25                 |                         |                     |                      |                         |                      |                    |
| Instrum. médicos, ópticos y de precisión (30)                                             | 2                                                             | 19.98                                                                    | 19.98           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de vehículos y equipo de transporte                                           | 2                                                             |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Automotores, remolques y semirremolques                                                   | 2                                                             | 12.80                                                                    | 13.18           | 10.00                     | 10.00             |       |                        | 6.00                 |                         |                     |                      |                         |                      |                    |
| Equipo de transporte                                                                      | 2                                                             | 6.10                                                                     | 6.11            | 5.49                      | 5.49              |       |                        |                      |                         |                     |                      |                         |                      |                    |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 201109 (aaaamm) (5) |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Resto del país (8)                                                       |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Provincia de La Pampa                                                    | Provincia de La Rioja | Provincia de Mendoza | Provincia de Misiones | Provincia de Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |
| No identificada                                                                           | 2                                                             |                                                                          |                       |                      |                       | 5.61                 |                        |                    |                       |                       | 5.36                    | 11.53                 |                                  |                               |                      |
| Personas físicas en relación de dependencia laboral                                       | 2                                                             | 10.17                                                                    | 26.50                 | 8.68                 | 19.99                 | 20.14                | 20.26                  | 20.09              | 20.29                 | 20.13                 | 19.72                   | 11.42                 | 16.10                            | 17.40                         | 18.99                |
| Producción primaria                                                                       | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Agricultura, ganadería, caza y silvicultura                                               | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cultivos y servicios agrícolas                                                            | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cultivos agrícolas                                                                        | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cereales, oleaginosas y forrajeras                                                        | 2                                                             | 8.32                                                                     |                       | 5.45                 |                       |                      |                        | 6.90               |                       | 7.90                  |                         | 5.75                  | 8.50                             |                               |                      |
| Hortalizas, leg., flores y plantas ornam.                                                 | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Frutas -exc. vid para vinificar- y nueces                                                 | 2                                                             |                                                                          |                       | 30.00                |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               | 8.50                 |
| Cultivos industriales (9)                                                                 | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Plantas para la obtención de fibras                                                       | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Plantas sacaríferas                                                                       | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Vid para vinificar                                                                        | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Plantas para preparar bebidas                                                             | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Tabaco                                                                                    | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Especias y plantas arom. y medicinales                                                    | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros cultivos industriales                                                               | 2                                                             |                                                                          |                       |                      | 7.00                  |                      |                        |                    |                       |                       |                         |                       |                                  |                               | 6.99                 |
| Producción de semillas (10)                                                               | 2                                                             |                                                                          |                       |                      |                       |                      |                        | 6.00               |                       |                       |                         |                       |                                  |                               |                      |
| Servicios agrícolas                                                                       | 2                                                             | 12.00                                                                    |                       |                      |                       |                      |                        | 10.81              |                       |                       |                         |                       | 6.01                             |                               | 7.00                 |
| Cría de animales y servicios pecuarios (11)                                               | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cría de ganado (12)                                                                       | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Bovino (13)                                                                               | 2                                                             | 12.00                                                                    |                       |                      |                       |                      |                        | 5.75               |                       |                       |                         | 5.16                  |                                  |                               | 12.00                |
| Ovino (14)                                                                                | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Porcino (15)                                                                              | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Equino (16)                                                                               | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Caprino (17)                                                                              | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| En cabañas y haras (18)                                                                   | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producción de leche (19)                                                                  | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producción de lana y pelos de ganado                                                      | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros                                                                                     | 2                                                             | 5.50                                                                     |                       |                      |                       |                      |                        |                    | 20.00                 |                       |                         |                       |                                  |                               |                      |
| Servicios pecuarios (exc. los veterinarios)                                               | 2                                                             | 6.95                                                                     |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Produce. de granja y cría de animales (20)                                                | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Caza, captura de animales vivos y silvicultura                                            | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Caza y captura de animales vivos (21)                                                     | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       | 6.50                  |                         |                       |                                  |                               |                      |
| Silvicultura, extracción de madera (22)                                                   | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Pesca (23)                                                                                | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Explotación de minas y canteras                                                           | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de carbón, lignito y turba                                                     | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de petróleo crudo y gas natural (24)                                           | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de minerales de uranio y torio                                                 | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de minerales metalíferos                                                       | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros                                                                                     | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Industria manufacturera                                                                   | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de productos alimenticios y bebidas                                           | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Prod. y proc. de carnes y vegetales (25)                                                  | 2                                                             |                                                                          |                       | 5.70                 |                       |                      |                        |                    |                       |                       |                         | 5.25                  |                                  |                               | 17.88                |
| Elaboración de productos lácteos                                                          | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de productos de molinería (26)                                                | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de bebidas                                                                    | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros                                                                                     | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    | 20.00                 |                       |                         |                       |                                  |                               |                      |
| Fabricación de productos textiles y de cuero                                              | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Productos textiles                                                                        | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  | 7.50                          |                      |
| Prendas de vestir (27)                                                                    | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         | 8.48                  |                                  |                               |                      |
| Curtido y terminación de cueros (28)                                                      | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de sustancias y productos químicos                                            | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de maquinaria, equipos e instrumentos                                         | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de maquinaria y equipo                                                        | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Maq. de oficina, contabilidad e informática                                               | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Radio, televisión y comunicaciones                                                        | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Maquinarias y aparatos eléctricos (29)                                                    | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         | 5.41                  |                                  | 8.00                          | 5.49                 |
| Otras maquinarias y equipos                                                               | 2                                                             |                                                                          |                       | 6.46                 |                       |                      |                        |                    |                       |                       |                         | 5.13                  |                                  |                               |                      |
| Instrum. médicos, ópticos y de precisión (30)                                             | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de vehículos y equipo de transporte                                           | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Automotores, remolques y semirremolques                                                   | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         | 6.21                  |                                  |                               |                      |
| Equipo de transporte                                                                      | 2                                                             |                                                                          |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                                   |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                                                   | Moneda<br><br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 201109 (aaaamm) (5) |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                                   | Total                                                                    | Capital Federal | Provincia de Buenos Aires |                   |       | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia del Chaco | Provincia del Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy |
|                                                                                           |                                                                   |                                                                          |                 | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de productos de tabaco                                                        | 2                                                                 | 15.00                                                                    | 15.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Producción de madera (31)                                                                 | 2                                                                 | 6.46                                                                     | 6.44            | 12.50                     | 15.00             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de papel y de productos de papel                                              | 2                                                                 | 6.00                                                                     | 13.66           | 5.51                      | 5.51              |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Edición e impresión (32)                                                                  | 2                                                                 | 7.52                                                                     | 7.51            | 21.00                     | 21.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Refinación del petróleo y comb. nuclear (33)                                              | 2                                                                 | 5.64                                                                     | 6.21            |                           |                   |       |                        | 6.81                 |                         |                     |                      |                         |                      |                    |
| Fabricación de prod. de caucho y plástico                                                 | 2                                                                 | 8.93                                                                     | 9.04            | 11.67                     | 12.22             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de prod. minerales no metálicos                                               | 2                                                                 | 20.21                                                                    | 20.66           | 5.74                      | 5.74              |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de metales comunes                                                            | 2                                                                 | 6.53                                                                     | 6.72            | 10.00                     | 10.00             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de prod. elaborados de metal (34)                                             | 2                                                                 | 14.00                                                                    | 14.40           | 20.00                     | 20.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Reciclamiento                                                                             | 2                                                                 | 6.00                                                                     |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otras industrias manufactureras (35)                                                      | 2                                                                 | 6.01                                                                     | 5.11            |                           |                   |       |                        | 10.50                |                         |                     |                      |                         |                      |                    |
| Electricidad, gas y agua                                                                  | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Electricidad, gas, vapor y agua caliente                                                  | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Energía eléctrica (36)                                                                    | 2                                                                 | 9.58                                                                     | 9.58            | 10.00                     | 10.00             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Gas (37)                                                                                  | 2                                                                 | 6.48                                                                     |                 | 6.48                      | 20.00             | 6.00  |                        |                      |                         |                     |                      |                         |                      |                    |
| Suministro de vapor y agua caliente                                                       | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Captación, depuración y distribución de agua                                              | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Construcción                                                                              | 2                                                                 | 9.16                                                                     | 8.21            | 18.60                     | 21.84             | 10.87 |                        | 19.09                |                         |                     |                      |                         |                      |                    |
| Comercio al por mayor y al por menor (38)                                                 | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Venta, mantenimiento y reparación de vehículos (39)                                       | 2                                                                 | 6.60                                                                     | 6.59            | 12.08                     | 15.55             | 10.00 |                        |                      |                         | 6.50                |                      |                         |                      |                    |
| Comercio al por mayor (40)                                                                | 2                                                                 | 9.86                                                                     | 14.00           | 7.15                      | 20.00             | 7.13  |                        | 5.37                 |                         |                     |                      | 5.98                    |                      |                    |
| Comercio al por menor (41)                                                                | 2                                                                 | 6.31                                                                     | 6.33            | 8.68                      | 11.62             | 8.09  |                        | 8.33                 |                         |                     |                      |                         | 15.54                |                    |
| Servicios                                                                                 | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Hotelería y restaurantes                                                                  | 2                                                                 | 29.33                                                                    | 29.91           | 11.58                     | 14.00             | 10.71 |                        |                      |                         |                     |                      |                         |                      |                    |
| Transportes, almacenamiento y comunicaciones                                              | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Transporte terrestre                                                                      | 2                                                                 | 7.61                                                                     | 19.57           | 10.26                     | 10.00             | 10.29 |                        | 6.50                 |                         |                     |                      | 7.45                    |                      |                    |
| Transporte por vía acuática                                                               | 2                                                                 | 30.00                                                                    | 30.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Transporte aéreo                                                                          | 2                                                                 | 20.00                                                                    | 20.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios anexos al transporte (42)                                                       | 2                                                                 | 29.97                                                                    | 29.97           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Correos y telecomunicaciones                                                              | 2                                                                 | 6.86                                                                     | 6.84            | 10.00                     |                   | 10.00 |                        | 20.20                |                         |                     |                      |                         |                      |                    |
| Intermediación financiera y otros servicios financ.                                       | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Banco Central de la República Argentina                                                   | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Entidades financieras autorizadas por el BCRA                                             | 2                                                                 | 19.40                                                                    | 19.40           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Seguros y admin. de fondos de jubil. y pens.                                              | 2                                                                 | 27.14                                                                    | 27.14           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios auxiliares a la actividad financiera                                            | 2                                                                 | 40.68                                                                    | 39.32           | 58.00                     | 58.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros servicios financieros                                                               | 2                                                                 | 10.90                                                                    | 9.24            |                           |                   |       |                        | 12.11                |                         | 13.23               |                      |                         |                      |                    |
| Inmobiliarios, empresariales y de alquiler                                                | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Inmobiliarios                                                                             | 2                                                                 | 10.52                                                                    | 24.51           | 6.76                      | 15.00             | 6.76  |                        | 20.20                |                         |                     |                      |                         |                      |                    |
| Alquiler de equipo de transporte                                                          | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Informáticos y actividades conexas                                                        | 2                                                                 | 6.63                                                                     | 6.62            | 10.00                     | 10.00             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Investigación y desarrollo                                                                | 2                                                                 | 9.50                                                                     | 9.50            | 10.00                     | 10.00             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros servicios empresariales                                                             | 2                                                                 | 7.72                                                                     | 7.44            | 10.04                     | 10.04             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Administ. pública, defensa y seguridad social oblig.                                      | 2                                                                 | 12.00                                                                    | 12.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Enseñanza, servicios sociales y de salud                                                  | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Enseñanza                                                                                 | 2                                                                 | 18.71                                                                    | 20.28           | 10.31                     | 10.71             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios sociales y de salud                                                             | 2                                                                 | 10.82                                                                    | 10.26           | 11.49                     | 11.82             | 10.32 |                        | 20.20                |                         |                     |                      | 12.01                   |                      |                    |
| Otros                                                                                     | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elimin. de desperdicios y aguas residuales (43)                                           | 2                                                                 | 24.00                                                                    | 24.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Esparcimiento y servicios culturales y deportivos                                         | 2                                                                 | 10.20                                                                    | 10.20           | 10.00                     | 10.00             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Otras asociaciones                                                                        | 2                                                                 | 24.17                                                                    | 24.32           | 19.49                     | 22.66             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Organizaciones y órganos extraterritoriales                                               | 2                                                                 | 10.00                                                                    | 10.00           | 10.00                     | 10.00             | 10.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros servicios                                                                           | 2                                                                 | 7.98                                                                     | 7.25            | 7.71                      | 6.40              | 9.32  |                        | 5.87                 | 15.13                   | 19.90               | 19.90                | 11.97                   |                      |                    |
| Total de actividades económicas                                                           | 2                                                                 |                                                                          |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |

## XVI. PRESTAMOS POR ACTIVIDADES

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 201109 (aaaamm) (5) |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Resto del país (8)                                                       |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Provincia de La Pampa                                                    | Provincia de La Rioja | Provincia de Mendoza | Provincia de Misiones | Provincia del Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |
| Otros                                                                                     | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de productos de tabaco                                                        | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producción de madera (31)                                                                 | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de papel y de productos de papel                                              | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         | 6.00                  |                                  |                               |                      |
| Edición e impresión (32)                                                                  | 2                                                             | 12.00                                                                    |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Refinación del petróleo y comb. nuclear (33)                                              | 2                                                             |                                                                          |                       |                      |                       | 5.57                  |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de prod. de caucho y plástico                                                 | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         | 5.85                  |                                  |                               |                      |
| Fabricación de prod. minerales no metálicos                                               | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de metales comunes                                                            | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         | 5.34                  |                                  |                               |                      |
| Fabricación de prod. elaborados de metal (34)                                             | 2                                                             |                                                                          |                       |                      |                       |                       | 6.00                   |                    |                       |                       |                         |                       |                                  |                               |                      |
| Reciclamiento                                                                             | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         | 6.00                  |                                  |                               |                      |
| Otras industrias manufactureras (35)                                                      | 2                                                             |                                                                          |                       | 5.50                 |                       |                       |                        |                    |                       |                       |                         | 5.50                  |                                  |                               |                      |
| Electricidad, gas y agua                                                                  | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Electricidad, gas, vapor y agua caliente                                                  | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Energía eléctrica (36)                                                                    | 2                                                             | 12.00                                                                    |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Gas (37)                                                                                  | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Suministro de vapor y agua caliente                                                       | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Captación, depuración y distribución de agua                                              | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Construcción                                                                              | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    | 20.00                 |                       |                         | 6.00                  |                                  |                               | 18.00                |
| Comercio al por mayor y al por menor (38)                                                 | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Venta, mantenimiento y reparación de vehículos (39)                                       | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         | 6.00                  |                                  |                               |                      |
| Comercio al por mayor (40)                                                                | 2                                                             | 6.75                                                                     |                       |                      |                       | 15.45                 | 12.00                  | 24.00              |                       |                       |                         | 6.36                  |                                  | 21.00                         |                      |
| Comercio al por menor (41)                                                                | 2                                                             | 12.00                                                                    |                       |                      |                       | 15.50                 | 6.05                   |                    |                       |                       |                         | 5.42                  |                                  | 7.00                          | 10.36                |
| Servicios                                                                                 | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Hotelería y restaurantes                                                                  | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transportes, almacenamiento y comunicaciones                                              | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transporte terrestre                                                                      | 2                                                             |                                                                          |                       | 20.00                |                       | 15.45                 |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transporte por vía acuática                                                               | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transporte aéreo                                                                          | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Servicios anexos al transporte (42)                                                       | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Correos y telecomunicaciones                                                              | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Intermediación financiera y otros servicios financ.                                       | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Banco Central de la República Argentina                                                   | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Entidades financieras autorizadas por el BCRA                                             | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Seguros y admin. de fondos de jubil. y pens.                                              | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Servicios auxiliares a la actividad financiera                                            | 2                                                             |                                                                          |                       |                      |                       |                       | 58.00                  |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros servicios financieros                                                               | 2                                                             |                                                                          |                       | 8.62                 |                       |                       |                        | 11.00              |                       |                       |                         |                       |                                  |                               |                      |
| Inmobiliarios, empresariales y de alquiler                                                | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Inmobiliarios                                                                             | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         | 5.55                  |                                  |                               |                      |
| Alquiler de equipo de transporte                                                          | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Informáticos y actividades conexas                                                        | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Investigación y desarrollo                                                                | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros servicios empresariales                                                             | 2                                                             | 12.00                                                                    |                       | 21.00                |                       |                       | 12.00                  |                    |                       | 24.00                 |                         | 6.00                  |                                  |                               | 17.93                |
| Administ. pública, defensa y seguridad social oblig.                                      | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Enseñanza, servicios sociales y de salud                                                  | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Enseñanza                                                                                 | 2                                                             |                                                                          |                       |                      |                       |                       | 21.00                  |                    |                       |                       |                         |                       |                                  |                               |                      |
| Servicios sociales y de salud                                                             | 2                                                             |                                                                          |                       | 30.00                |                       | 15.47                 |                        |                    |                       |                       |                         | 20.00                 |                                  |                               |                      |
| Otros                                                                                     | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elimin. de desperdicios y aguas residuales (43)                                           | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Esparcimiento y servicios culturales y deportivos                                         | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otras asociaciones                                                                        | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               | 17.95                |
| Organizaciones y órganos extraterritoriales                                               | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros servicios                                                                           | 2                                                             | 12.79                                                                    |                       | 14.09                | 15.68                 | 20.13                 | 19.20                  | 7.79               | 19.94                 | 19.90                 |                         | 10.26                 | 19.90                            |                               | 19.86                |
| Total de actividades económicas                                                           | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |

## NOTAS Y OBSERVACIONES

- (1) Total de préstamos de efectivo otorgados por la totalidad de las entidades financieras a residentes en el país. No incluye los préstamos de títulos valores o de otros activos financieros ni préstamos de efectivo con garantía de esos valores.  
Comprende los derivados de adelantos en cuenta (corriente u otras a la vista) o de la compra de documentos, los instrumentados bajo la modalidad de documentos a sola firma, documentos descontados, los préstamos hipotecarios, prendarios, personales y a titulares del sistema de tarjetas de crédito y cualquier otro préstamo de efectivo no comprendido en los anteriores.  
Los importes corresponden a la distribución del total de préstamos consignado en el balance mensual de acuerdo con la participación relativa determinada para cada actividad económica y para cada distrito geográfico según la información "Préstamos a residentes en el país clasificados por la actividad económica principal del receptor" (tarea SISCEN-0014) suministrada por la totalidad de las entidades financieras de acuerdo con las especificaciones metodológicas establecidas.  
Tales especificaciones pueden ser consultadas en el texto ordenado del Sistema CENTralizado de requerimientos informativos de la Gerencia de Estadísticas Monetarias (Com. "A" 2803 y complementarias) que puede ser accedido en la página de Internet del Banco Central de la República Argentina especificando la dirección <http://www.bcra.gov.ar/pdfs/estadistica/siscen1.pdf> (Tarea SISCEN - 0014) o seleccionando las siguientes opciones en la navegación manual a través de la página [www.bcra.gov.ar](http://www.bcra.gov.ar): estadísticas | monetarias y financieras | metodologías del pedido de información.
- (2) Total de préstamos de efectivo otorgados por la totalidad de las entidades financieras a residentes en el país que se encuentren en "situación normal". No incluye los préstamos de títulos valores o de otros activos financieros ni préstamos de efectivo con garantía de esos valores.  
Se considera que un préstamo está en condición normal cuando, habiendo sido otorgado a un deudor clasificado en categoría 1. ("en situación normal" de la clasificación de deudores comerciales y "cumplimiento normal" de la clasificación de créditos para consumo o vivienda, establecidas por el BCRA), no registre atrasos mayores a 31 días. Por lo tanto no se incluyen los saldos de préstamos a deudores no clasificados en categoría 1. ni los préstamos que presenten atrasos de más de 31 días.  
Comprende los préstamos derivados de adelantos en cuenta (corriente u otras a la vista) o de la compra de documentos, los instrumentados bajo la modalidad de documentos a sola firma, documentos descontados, los préstamos hipotecarios, prendarios, personales y a titulares del sistema de tarjetas de crédito y cualquier otro préstamo de efectivo no comprendido en los anteriores.  
Los importes corresponden a la distribución del total de préstamos consignado en el balance mensual de acuerdo con la participación relativa determinada para cada actividad económica, para cada distrito geográfico y para los préstamos en situación normal según la información "Préstamos a residentes en el país clasificados por la actividad económica principal del receptor" (tarea SISCEN-0014) suministrada por la totalidad de las entidades financieras de acuerdo con las especificaciones metodológicas establecidas.  
Tales especificaciones pueden ser consultadas en el texto ordenado del Sistema CENTralizado de requerimientos informativos de la Gerencia de Estadísticas Monetarias (Com. "A" 2803 y complementarias) que puede ser accedido en la página de Internet del Banco Central de la República Argentina especificando la dirección <http://www.bcra.gov.ar/pdfs/estadistica/siscen1.pdf> (Tarea SISCEN - 0014) o seleccionando las siguientes opciones en la navegación manual a través de la página [www.bcra.gov.ar](http://www.bcra.gov.ar): estadísticas | monetarias y financieras | metodologías del pedido de información.
- (3) Tasa de interés promedio aplicada en el mes de la información en la concesión de préstamos de efectivo a tasa fija y en el cálculo de los intereses correspondientes a los saldos de los adelantos en cuenta o de las financiaciones del sistema de tarjetas de crédito.  
La tasa de interés informada por cada entidad financiera corresponde al promedio ponderado por monto del total -cualquiera sea su instrumentación- de los préstamos concedidos en todo el mes (resultado de dividir la suma de los productos de los montos y de las tasas individuales por la suma de los montos), considerando: el promedio de los saldos diarios del mes, para el caso de los adelantos; el saldo adeudado de la anteúltima liquidación (según lo determinado en el extracto enviado en la última liquidación), tratándose de cuentas del sistema de tarjetas de crédito; o el capital efectivamente desembolsado en el mes para toda otra operación de préstamo (deduciendo los intereses documentados).  
Para obtener un valor promedio para todas las entidades financieras -para cada actividad económica y para cada provincia-, las tasas de interés se han ponderado por el saldo de los préstamos vigentes (según lo informado por cada entidad financiera de acuerdo con lo detallado en el párrafo anterior).  
Como consecuencia de tal metodología de cálculo, la tasa de interés indicada en el cuadro puede ser interpretada como la tasa de interés aplicada en el mes de la información por las entidades financieras, otorgantes de préstamos en ese período, que mayor participación mantienen (por el total -cualquiera sea su instrumentación- de préstamos concedidos en ese mes o por la vigencia de los concedidos en meses anteriores) en la financiación a la actividad económica de que se trate.
- (4) Actividad económica principal del receptor del préstamo.  
Para determinar la actividad principal del receptor de la asistencia financiera las entidades financieras deben tener en cuenta la mayor cantidad de elementos de juicio (disponibles para la apertura de la carpeta de crédito) de manera de asegurar una correcta clasificación. El valor agregado, los ingresos brutos, son medidas idóneas para proceder a la clasificación que se requiere, pero no son las únicas y pueden ser complementadas a criterio de la unidad informativa.  
  
El procedimiento de clasificación requiere que las entidades financieras sigan los pasos detallados en "CLASIFICACION NACIONAL DE ACTIVIDADES ECONOMICAS 1997 - Notas Explicativas, Serie Nomencladores y Correspondencias N°2, Secretaría de Programación Económica, INDEC" (Capítulo 4. Determinación de la actividad principal de una unidad declarante por medio del método descendente).
- (5) Fecha a la que corresponden los saldos de los préstamos. En el caso de las tasas de interés, corresponde al mes en el que fueron otorgados, al mes en el que han tenido vigencia los saldos diarios (en el caso de los adelantos) o al mes en que se liquidaron las financiaciones del sistema de tarjetas de crédito.
- (6) Tipo de moneda en la que se han otorgado los préstamos.

NOTAS Y OBSERVACIONES

- (7) Los saldos de los préstamos en moneda extranjera, expresados en dólares estadounidenses, se convierten a pesos utilizando el tipo de cambio vendedor del Banco de la Nación Argentina (hasta diciembre de 2001) o, a partir de esa fecha, el "Tipo de cambio de referencia" (tipo de cambio, calculado por el BCRA a partir de las cotizaciones solicitadas a un conjunto de entidades, que refleja las condiciones predominantes en el mercado de cambios mayorista -referencia: Com. "A" 3500-); el valor del tipo de cambio de referencia fue de:  
20110930 4.2045 pesos por dólar estadounidense.
- (8) Provincia (o zona, en el caso de la provincia de Buenos Aires) en la que está ubicada la casa, o filial de la entidad financiera, en la que esté registrado el préstamo.  
A tal fin, se define al Gran Buenos Aires como el conglomerado conformado por los siguientes partidos: Almirante Brown, Avellaneda, Berazategui, Esteban Echeverría, Ezeiza, Florencio Varela, General San Martín, Hurlingham, Ituzaingó, José C. Paz, La Matanza, Lanús, Lomas de Zamora, Malvinas Argentinas, Merlo, Moreno, Morón, Quilmes, San Fernando, San Isidro, San Miguel, Tigre, Tres de Febrero y Vicente López.
- Aclaraciones para la completa especificación de las actividades económicas.
- (9) Incluye cultivos de especias y de plantas aromáticas y medicinales
- (10) Incluye otras formas de propagación de cultivos agrícolas
- (11) No incluye servicios veterinarios.
- (12) Incluye producción de leche, lana y pelos.
- (13) No incluye ganado bovino en cabañas y para la producción de leche.
- (14) No incluye ganado ovino en cabañas y para la producción de lana.
- (15) No incluye ganado porcino en cabañas.
- (16) No incluye ganado equino en haras e incluye ganado equino para trabajo.
- (17) No incluye ganado caprino en cabañas y para la producción de leche.
- (18) Incluye la cría de ganado para la producción de semen.
- (19) Incluye la cría de ganado para la producción de leche.
- (20) No incluye la cría de ganado.
- (21) Incluye repoblación de animales de caza y servicios conexos
- (22) Incluye servicios conexos.
- (23) Incluye explotación de criaderos de peces, granjas piscícolas y servicios conexos.
- (24) Incluye actividades de servicios relacionadas (excepto las de prospección)
- (25) Corresponde a la producción y procesamiento de carne, pescado, frutas, legumbres, hortalizas, aceites y grasas.
- (26) Incluye la elaboración de almidones y productos derivados del almidón y la elaboración de alimentos preparados para animales.
- (27) Incluye la terminación y el teñido de pieles
- (28) Incluye la fabricación de artículos de marroquinería, talabartería y calzado -y de sus partes-.
- (29) No incluye maquinaria de oficina, contabilidad e informática y equipos y aparatos de radio, televisión y comunicaciones.
- (30) Incluye la fabricación de relojes
- (31) Incluye la fabricación de productos de madera y de corcho (exc. muebles) y la fabricación de artículos de paja y de materiales trenzables.
- (32) Incluye reproducción de grabaciones.
- (33) Incluye la fabricación de coque.
- (34) Fabricación de productos elaborados de metal (exc. maquinaria y equipo)
- (35) Incluye la fabricación de muebles y colchones.
- (36) Comprende la generación, el transporte y su distribución.
- (37) Corresponde a la fabricación de gas y a la distribución de combustibles gaseosos por tuberías.
- (38) Incluye la reparación de vehículos automotores, motocicletas, efectos personales y enseres domésticos.
- (39) Corresponde a la venta, mantenimiento y reparación de vehículos automotores y motocicletas. Incluye la venta al por menor de combustible para vehículos automotores.
- (40) Incluye el comercio en comisión o consignación (excepto el comercio de vehículos automotores y motocicletas).
- (41) Excepto el comercio de vehículos automotores y motocicletas. Incluye la reparación de efectos personales y enseres domésticos.
- (42) Incluye servicios de agencias de viaje.
- (43) Incluye saneamiento y servicios similares

**XVII**

**DISPONIBILIDADES,  
PRESTAMOS Y  
DEPOSITOS POR  
DIVISION POLITICA**



| SECTOR PUBLICO NO FINANCIERO (1), TOTAL DE PRESTAMOS EN MONEDA NACIONAL, en % |                                                                     |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|
| Provincia                                                                     | Total de préstamos (5)                                              |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                               | Participación relativa de cada provincia en el total del país, en % |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                               | 2007<br>IV                                                          | 2008<br>I | 2008<br>II | 2008<br>III | 2008<br>IV | 2009<br>I | 2009<br>II | 2009<br>III | 2009<br>IV | 2010<br>I | 2010<br>II | 2010<br>III | 2010<br>IV | 2011<br>I | 2011<br>II | 2011<br>III |
| Capital Federal                                                               | 87.58                                                               | 88.42     | 87.57      | 87.31       | 89.52      | 88.70     | 87.04      | 90.47       | 91.23      | 90.32     | 90.28      | 90.83       | 92.77      | 92.37     | 91.17      | 92.31       |
| Provincia de Buenos Aires                                                     | 0.91                                                                | 0.86      | 0.87       | 0.86        | 0.88       | 2.78      | 2.25       | 1.53        | 2.44       | 1.79      | 2.15       | 2.14        | 0.12       | 0.16      | 2.74       | 1.15        |
| Gran Buenos Aires                                                             | 0.13                                                                | 0.13      | 0.13       | 0.13        | 0.13       | 0.02      | 0.04       | 0.04        | 0.05       | 0.04      | 0.04       | 0.04        | 0.03       | 0.02      | 0.01       | 0.01        |
| Resto de la Provincia de Buenos Aires                                         | 0.78                                                                | 0.73      | 0.74       | 0.73        | 0.75       | 2.76      | 2.21       | 1.49        | 2.40       | 1.75      | 2.11       | 2.10        | 0.09       | 0.13      | 2.72       | 1.14        |
| Provincia de Catamarca                                                        | 0.01                                                                | 0.01      | 0.01       | 0.00        | 0.01       | 0.01      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia de Córdoba                                                          | 1.42                                                                | 1.33      | 2.51       | 2.99        | 0.65       | 1.49      | 3.24       | 2.92        | 0.81       | 1.70      | 1.43       | 1.73        | 1.94       | 1.99      | 1.55       | 1.78        |
| Provincia de Corrientes                                                       | 0.02                                                                | 0.01      | 0.01       | 0.01        | 0.01       | 0.01      | 0.01       | 0.00        | 0.01       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia del Chaco                                                           | 0.09                                                                | 0.07      | 0.07       | 0.07        | 0.05       | 0.06      | 0.86       | 0.60        | 0.81       | 0.77      | 0.97       | 0.99        | 0.89       | 0.87      | 0.74       | 0.73        |
| Provincia del Chubut                                                          | 0.28                                                                | 0.25      | 0.23       | 0.21        | 0.23       | 0.24      | 0.18       | 0.13        | 0.11       | 0.09      | 0.07       | 0.06        | 0.05       | 0.05      | 0.04       | 0.04        |
| Provincia de Entre Ríos                                                       | 0.02                                                                | 0.02      | 0.03       | 0.02        | 0.02       | 0.09      | 0.07       | 0.39        | 0.37       | 0.34      | 0.30       | 0.53        | 0.49       | 0.46      | 0.39       | 0.36        |
| Provincia de Formosa                                                          | 0.00                                                                | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia de Jujuy                                                            | 0.00                                                                | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia de La Pampa                                                         | 0.95                                                                | 0.87      | 0.84       | 0.82        | 0.80       | 0.82      | 0.63       | 0.41        | 0.36       | 0.48      | 0.31       | 0.28        | 0.29       | 0.28      | 0.24       | 0.28        |
| Provincia de La Rioja                                                         | 0.00                                                                | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.31       | 0.21        | 0.62       | 0.82      | 1.02       | 1.12        | 1.05       | 1.19      | 1.08       | 1.12        |
| Provincia de Mendoza                                                          | 0.08                                                                | 0.10      | 0.10       | 0.09        | 0.09       | 0.10      | 1.13       | 0.78        | 0.88       | 1.31      | 1.21       | 0.68        | 0.64       | 0.88      | 0.72       | 0.70        |
| Provincia de Misiones                                                         | 0.09                                                                | 0.08      | 0.08       | 0.08        | 0.08       | 0.09      | 0.07       | 0.05        | 0.04       | 0.04      | 0.04       | 0.03        | 0.04       | 0.04      | 0.04       | 0.02        |
| Provincia del Neuquén                                                         | 0.66                                                                | 0.59      | 0.58       | 0.58        | 0.64       | 0.62      | 0.47       | 0.31        | 0.28       | 0.25      | 0.22       | 0.28        | 0.31       | 0.31      | 0.25       | 0.25        |
| Provincia de Río Negro                                                        | 0.01                                                                | 0.01      | 0.00       | 0.01        | 0.01       | 0.04      | 0.02       | 0.02        | 0.01       | 0.37      | 0.50       | 0.43        | 0.57       | 0.46      | 0.31       | 0.52        |
| Provincia de Salta                                                            | 0.01                                                                | 0.00      | 0.01       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia de San Juan                                                         | 0.00                                                                | 0.01      | 0.01       | 0.00        | 0.01       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.01       | 0.02        | 0.02       | 0.03      | 0.02       | 0.05        |
| Provincia de San Luis                                                         | 0.00                                                                | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia de Santa Cruz                                                       | 0.50                                                                | 0.46      | 0.45       | 0.43        | 0.43       | 0.48      | 0.37       | 0.24        | 0.21       | 0.18      | 0.16       | 0.14        | 0.12       | 0.11      | 0.08       | 0.07        |
| Provincia de Santa Fe                                                         | 7.17                                                                | 6.73      | 6.46       | 6.35        | 6.38       | 4.24      | 3.21       | 1.87        | 1.76       | 1.48      | 1.28       | 0.67        | 0.64       | 0.63      | 0.52       | 0.53        |
| Provincia de Santiago del Estero                                              | 0.02                                                                | 0.02      | 0.02       | 0.02        | 0.02       | 0.02      | 0.02       | 0.01        | 0.01       | 0.01      | 0.01       | 0.01        | 0.01       | 0.02      | 0.01       | 0.01        |
| Provincia de Tierra del Fuego                                                 | 0.16                                                                | 0.14      | 0.13       | 0.12        | 0.11       | 0.12      | 0.09       | 0.06        | 0.05       | 0.04      | 0.04       | 0.03        | 0.04       | 0.03      | 0.02       | 0.02        |
| Provincia de Tucumán                                                          | 0.02                                                                | 0.01      | 0.01       | 0.02        | 0.04       | 0.07      | 0.01       | 0.01        | 0.01       | 0.01      | 0.01       | 0.01        | 0.00       | 0.13      | 0.08       | 0.05        |
| TOTAL DEL PAIS                                                                | 100.00                                                              | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      |

| SECTOR PUBLICO NO FINANCIERO (1), TOTAL DE DEPOSITOS EN MONEDA NACIONAL, en % |                                                                     |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|
| Provincia                                                                     | Total de depósitos (6)                                              |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                               | Participación relativa de cada provincia en el total del país, en % |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                               | 2007<br>IV                                                          | 2008<br>I | 2008<br>II | 2008<br>III | 2008<br>IV | 2009<br>I | 2009<br>II | 2009<br>III | 2009<br>IV | 2010<br>I | 2010<br>II | 2010<br>III | 2010<br>IV | 2011<br>I | 2011<br>II | 2011<br>III |
| Capital Federal                                                               | 56.59                                                               | 61.81     | 63.96      | 64.84       | 64.65      | 66.35     | 62.98      | 67.59       | 65.67      | 66.92     | 66.96      | 66.33       | 64.13      | 67.44     | 67.25      | 70.93       |
| Provincia de Buenos Aires                                                     | 15.52                                                               | 13.49     | 11.22      | 10.98       | 11.56      | 10.60     | 12.56      | 9.87        | 11.00      | 10.98     | 9.98       | 9.49        | 10.33      | 10.62     | 10.63      | 9.28        |
| Gran Buenos Aires                                                             | 3.35                                                                | 2.72      | 2.55       | 2.37        | 2.73       | 3.43      | 4.20       | 3.34        | 3.92       | 3.91      | 3.22       | 2.91        | 3.31       | 2.93      | 2.86       | 2.80        |
| Resto de la Provincia de Buenos Aires                                         | 12.17                                                               | 10.78     | 8.67       | 8.61        | 8.82       | 7.17      | 8.36       | 6.53        | 7.08       | 7.06      | 6.76       | 6.58        | 7.01       | 7.69      | 7.77       | 6.48        |
| Provincia de Catamarca                                                        | 1.48                                                                | 1.36      | 1.28       | 1.05        | 0.71       | 0.70      | 0.63       | 0.60        | 0.64       | 0.61      | 0.65       | 0.76        | 0.69       | 0.55      | 0.59       | 0.55        |
| Provincia de Córdoba                                                          | 2.81                                                                | 2.73      | 2.52       | 3.00        | 2.67       | 2.89      | 2.59       | 2.48        | 2.97       | 2.59      | 2.52       | 3.28        | 3.46       | 2.99      | 2.51       | 2.24        |
| Provincia de Corrientes                                                       | 1.12                                                                | 0.90      | 0.92       | 0.76        | 0.72       | 0.60      | 0.64       | 0.57        | 0.94       | 0.77      | 0.99       | 1.05        | 1.15       | 0.93      | 1.05       | 0.88        |
| Provincia del Chaco                                                           | 0.98                                                                | 0.90      | 0.91       | 0.99        | 0.70       | 0.73      | 0.77       | 0.85        | 0.80       | 0.66      | 0.66       | 0.63        | 0.64       | 0.73      | 0.74       | 0.59        |
| Provincia del Chubut                                                          | 1.56                                                                | 1.39      | 1.21       | 1.16        | 1.29       | 1.22      | 1.34       | 1.31        | 1.44       | 1.40      | 1.09       | 1.22        | 1.22       | 0.89      | 0.75       | 0.73        |
| Provincia de Entre Ríos                                                       | 1.26                                                                | 0.94      | 1.14       | 0.99        | 1.13       | 0.92      | 1.06       | 0.95        | 1.20       | 0.99      | 1.14       | 1.06        | 1.25       | 0.82      | 0.88       | 0.71        |
| Provincia de Formosa                                                          | 0.46                                                                | 0.28      | 0.37       | 0.43        | 0.44       | 0.34      | 0.44       | 0.53        | 0.53       | 0.26      | 0.52       | 0.61        | 1.00       | 0.78      | 0.83       | 0.66        |
| Provincia de Jujuy                                                            | 0.86                                                                | 0.71      | 0.77       | 0.71        | 0.73       | 0.63      | 0.82       | 0.59        | 0.64       | 0.52      | 0.60       | 0.57        | 0.63       | 0.50      | 0.68       | 0.68        |
| Provincia de La Pampa                                                         | 1.10                                                                | 0.94      | 1.05       | 1.03        | 1.08       | 1.15      | 1.14       | 0.95        | 1.03       | 0.87      | 0.99       | 1.01        | 1.06       | 0.85      | 0.85       | 0.76        |
| Provincia de La Rioja                                                         | 0.53                                                                | 0.47      | 0.57       | 0.48        | 0.55       | 0.56      | 0.57       | 0.55        | 0.55       | 0.38      | 0.54       | 0.50        | 0.45       | 0.42      | 0.49       | 0.41        |
| Provincia de Mendoza                                                          | 1.19                                                                | 1.00      | 1.05       | 0.98        | 1.55       | 1.50      | 1.56       | 1.33        | 1.27       | 1.44      | 1.15       | 1.12        | 1.27       | 1.09      | 1.06       | 0.99        |
| Provincia de Misiones                                                         | 0.44                                                                | 0.54      | 0.58       | 0.68        | 0.74       | 1.01      | 0.93       | 0.86        | 0.86       | 0.92      | 1.03       | 1.08        | 0.92       | 0.98      | 1.01       | 0.92        |
| Provincia del Neuquén                                                         | 1.76                                                                | 1.49      | 1.52       | 1.18        | 1.16       | 1.35      | 1.53       | 1.27        | 1.32       | 1.35      | 1.36       | 1.00        | 1.03       | 0.87      | 1.23       | 0.96        |
| Provincia de Río Negro                                                        | 0.28                                                                | 0.35      | 0.29       | 0.29        | 0.30       | 0.21      | 0.35       | 0.30        | 0.33       | 0.26      | 0.40       | 0.30        | 0.28       | 0.28      | 0.25       | 0.21        |
| Provincia de Salta                                                            | 1.21                                                                | 1.26      | 1.27       | 1.24        | 1.07       | 1.03      | 0.95       | 0.77        | 0.78       | 0.77      | 0.98       | 1.09        | 1.10       | 0.95      | 1.04       | 0.99        |
| Provincia de San Juan                                                         | 1.26                                                                | 0.96      | 1.07       | 1.07        | 1.00       | 0.79      | 0.83       | 0.92        | 1.08       | 0.99      | 1.23       | 1.35        | 1.55       | 1.39      | 1.71       | 1.56        |
| Provincia de San Luis                                                         | 0.26                                                                | 0.20      | 0.18       | 0.17        | 0.14       | 0.13      | 0.09       | 0.08        | 0.08       | 0.10      | 0.10       | 0.07        | 0.15       | 0.10      | 0.10       | 0.10        |
| Provincia de Santa Cruz                                                       | 0.59                                                                | 0.56      | 0.48       | 0.45        | 0.61       | 0.70      | 0.72       | 0.52        | 0.57       | 0.48      | 0.64       | 0.48        | 0.46       | 0.44      | 0.45       | 0.37        |
| Provincia de Santa Fe                                                         | 4.98                                                                | 4.13      | 4.23       | 4.18        | 4.08       | 3.28      | 3.60       | 3.13        | 2.32       | 2.82      | 2.79       | 3.29        | 3.31       | 2.73      | 2.30       | 2.16        |
| Provincia de Santiago del Estero                                              | 1.77                                                                | 1.46      | 1.42       | 1.32        | 1.29       | 1.18      | 1.40       | 1.30        | 1.51       | 1.25      | 1.28       | 1.33        | 1.51       | 1.34      | 1.42       | 1.33        |
| Provincia de Tierra del Fuego                                                 | 0.56                                                                | 0.56      | 0.56       | 0.51        | 0.59       | 0.56      | 0.60       | 0.56        | 0.70       | 0.56      | 0.58       | 0.56        | 0.69       | 0.58      | 0.52       | 0.45        |
| Provincia de Tucumán                                                          | 1.43                                                                | 1.55      | 1.42       | 1.51        | 1.23       | 1.57      | 1.91       | 2.10        | 1.73       | 2.10      | 1.85       | 1.81        | 1.75       | 1.74      | 1.65       | 1.54        |
| TOTAL DEL PAIS                                                                | 100.00                                                              | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      |

| SECTOR PRIVADO NO FINANCIERO (3), TOTAL DE PRESTAMOS EN MONEDA NACIONAL, en % |                                                                     |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|
| Provincia                                                                     | Total de préstamos (5)                                              |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                               | Participación relativa de cada provincia en el total del país, en % |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                               | 2007<br>IV                                                          | 2008<br>I | 2008<br>II | 2008<br>III | 2008<br>IV | 2009<br>I | 2009<br>II | 2009<br>III | 2009<br>IV | 2010<br>I | 2010<br>II | 2010<br>III | 2010<br>IV | 2011<br>I | 2011<br>II | 2011<br>III |
| Capital Federal                                                               | 47.66                                                               | 49.14     | 49.62      | 48.25       | 47.62      | 48.29     | 49.14      | 48.39       | 47.60      | 46.82     | 48.76      | 48.66       | 46.70      | 45.96     | 46.85      | 46.80       |
| Provincia de Buenos Aires                                                     | 20.06                                                               | 20.13     | 19.86      | 20.10       | 20.12      | 18.91     | 18.89      | 19.08       | 20.10      | 20.33     | 19.51      | 19.56       | 20.64      | 20.61     | 20.17      | 20.29       |
| Gran Buenos Aires                                                             | 8.71                                                                | 8.84      | 8.89       | 8.94        | 8.84       | 8.72      | 8.84       | 8.84        | 9.13       | 9.29      | 9.19       | 9.20        | 9.90       | 9.96      | 9.87       | 9.93        |
| Resto de la Provincia de Buenos Aires                                         | 11.35                                                               | 11.29     | 10.97      | 11.16       | 11.28      | 10.19     | 10.06      | 10.24       | 10.97      | 11.03     | 10.32      | 10.36       | 10.74      | 10.66     | 10.30      | 10.36       |
| Provincia de Catamarca                                                        | 0.27                                                                | 0.27      | 0.27       | 0.28        | 0.26       | 0.28      | 0.27       | 0.27        | 0.25       | 0.25      | 0.23       | 0.22        | 0.21       | 0.22      | 0.21       | 0.20        |
| Provincia de Córdoba                                                          | 6.24                                                                | 5.96      | 5.79       | 6.08        | 6.23       | 6.33      | 6.28       | 6.41        | 6.50       | 6.62      | 6.43       | 6.26        | 6.59       | 6.71      | 6.53       | 6.54        |
| Provincia de Corrientes                                                       | 0.68                                                                | 0.68      | 0.67       | 0.66        | 0.68       | 0.64      | 0.61       | 0.62        | 0.59       | 0.59      | 0.56       | 0.59        | 0.63       | 0.68      | 0.70       | 0.70        |
| Provincia del Chaco                                                           | 0.91                                                                | 0.93      | 0.90       | 0.93        | 0.91       | 1.12      | 1.10       | 1.09        | 1.02       | 1.04      | 0.98       | 0.93        | 0.94       | 0.99      | 1.05       | 1.07        |
| Provincia del Chubut                                                          | 1.28                                                                | 1.22      | 1.23       | 1.24        | 1.28       | 1.41      | 1.39       | 1.43        | 1.38       | 1.41      | 1.36       | 1.38        | 1.42       | 1.43      | 1.40       | 1.35        |
| Provincia de Entre Ríos                                                       | 1.75                                                                | 1.71      | 1.67       | 1.71        | 1.75       | 1.80      | 1.72       | 1.76        | 1.72       | 1.71      | 1.58       | 1.62        | 1.69       | 1.77      | 1.73       | 1.76        |
| Provincia de Formosa                                                          | 0.25                                                                | 0.28      | 0.26       | 0.26        | 0.25       | 0.26      | 0.25       | 0.27        | 0.27       | 0.28      | 0.27       | 0.27        | 0.27       | 0.28      | 0.27       | 0.29        |
| Provincia de Jujuy                                                            | 0.66                                                                | 0.59      | 0.62       | 0.64        | 0.65       | 0.59      | 0.56       | 0.58        | 0.59       | 0.57      | 0.55       | 0.58        | 0.58       | 0.58      | 0.59       | 0.58        |
| Provincia de La Pampa                                                         | 0.88                                                                | 0.85      | 0.80       | 0.82        | 0.88       | 0.96      | 0.94       | 0.94        | 0.92       | 0.94      | 0.88       | 0.87        | 0.87       | 0.87      | 0.84       | 0.83        |
| Provincia de La Rioja                                                         | 0.37                                                                | 0.42      | 0.40       | 0.39        | 0.37       | 0.34      | 0.33       | 0.32        | 0.31       | 0.31      | 0.29       | 0.28        | 0.28       | 0.28      | 0.26       | 0.25        |
| Provincia de Mendoza                                                          | 2.45                                                                | 2.46      | 2.48       | 2.45        | 2.45       | 2.32      | 2.28       | 2.33        | 2.32       | 2.34      | 2.34       | 2.33        | 2.21       | 2.37      | 2.35       | 2.32        |
| Provincia de Misiones                                                         | 1.27                                                                | 1.09      | 1.15       | 1.22        | 1.27       | 1.20      | 1.16       | 1.20        | 1.17       | 1.21      | 1.19       | 1.23        | 1.26       | 1.28      | 1.32       | 1.33        |
| Provincia del Neuquén                                                         | 1.37                                                                | 1.37      | 1.36       | 1.33        | 1.37       | 1.41      | 1.33       | 1.30        | 1.30       | 1.35      | 1.29       | 1.29        | 1.28       | 1.34      | 1.29       | 1.20        |
| Provincia de Río Negro                                                        | 0.76                                                                | 0.69      | 0.70       | 0.75        | 0.76       | 0.80      | 0.78       | 0.79        | 0.76       | 0.79      | 0.78       | 0.78        | 0.77       | 0.79      | 0.77       | 0.79        |
| Provincia de Salta                                                            | 1.48                                                                | 1.33      | 1.39       | 1.47        | 1.48       | 1.44      | 1.44       | 1.49        | 1.47       | 1.46      | 1.51       | 1.53        | 1.53       | 1.64      | 1.62       | 1.64        |
| Provincia de San Juan                                                         | 0.54                                                                | 0.51      | 0.53       | 0.53        | 0.54       | 0.56      | 0.54       | 0.52        | 0.52       | 0.53      | 0.56       | 0.56        | 0.53       | 0.58      | 0.59       | 0.56        |
| Provincia de San Luis                                                         | 0.32                                                                | 0.33      | 0.34       | 0.33        | 0.32       | 0.34      | 0.33       | 0.36        | 0.40       | 0.41      | 0.39       | 0.39        | 0.39       | 0.40      | 0.37       | 0.37        |
| Provincia de Santa Cruz                                                       | 0.54                                                                | 0.53      | 0.54       | 0.55        | 0.54       | 0.70      | 0.69       | 0.74        | 0.77       | 0.80      | 0.81       | 0.80        | 0.76       | 0.75      | 0.71       | 0.64        |
| Provincia de Santa Fe                                                         | 7.26                                                                | 6.82      | 6.69       | 7.12        | 7.25       | 7.11      | 6.86       | 6.93        | 6.95       | 7.10      | 6.64       | 6.77        | 7.37       | 7.35      | 7.26       | 7.25        |
| Provincia de Santiago del Estero                                              | 0.56                                                                | 0.50      | 0.48       | 0.48        | 0.56       | 0.67      | 0.66       | 0.69        | 0.66       | 0.69      | 0.68       | 0.66        | 0.63       | 0.65      | 0.61       | 0.58        |
| Provincia de Tierra del Fuego                                                 | 0.61                                                                | 0.56      | 0.56       | 0.59        | 0.61       | 0.63      | 0.60       | 0.59        | 0.59       | 0.62      | 0.59       | 0.59        | 0.61       | 0.64      | 0.66       | 0.66        |
| Provincia de Tucumán                                                          | 1.84                                                                | 1.62      | 1.70       | 1.81        | 1.84       | 1.88      | 1.85       | 1.89        | 1.85       | 1.84      | 1.79       | 1.86        | 1.85       | 1.83      | 1.86       | 1.99        |
| TOTAL DEL PAIS                                                                | 100.00                                                              | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      |

| SECTOR PRIVADO NO FINANCIERO (3), TOTAL DE DEPOSITOS EN MONEDA NACIONAL, en % |                                                                     |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|
| Provincia                                                                     | Total de depósitos (6)                                              |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                               | Participación relativa de cada provincia en el total del país, en % |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                               | 2007<br>IV                                                          | 2008<br>I | 2008<br>II | 2008<br>III | 2008<br>IV | 2009<br>I | 2009<br>II | 2009<br>III | 2009<br>IV | 2010<br>I | 2010<br>II | 2010<br>III | 2010<br>IV | 2011<br>I | 2011<br>II | 2011<br>III |
| Capital Federal                                                               | 49.14                                                               | 50.22     | 51.37      | 51.06       | 49.05      | 47.94     | 47.53      | 47.07       | 47.10      | 47.80     | 46.56      | 46.06       | 46.23      | 46.59     | 45.26      | 45.36       |
| Provincia de Buenos Aires                                                     | 21.48                                                               | 20.97     | 20.41      | 20.28       | 21.17      | 22.10     | 21.77      | 21.92       | 22.03      | 21.81     | 21.87      | 22.03       | 22.26      | 22.04     | 22.45      | 22.36       |
| Gran Buenos Aires                                                             | 10.86                                                               | 10.62     | 10.27      | 10.16       | 10.64      | 11.17     | 10.84      | 10.99       | 11.24      | 11.03     | 10.79      | 10.91       | 11.25      | 10.96     | 10.97      | 11.01       |
| Resto de la Provincia de Buenos Aires                                         | 10.63                                                               | 10.36     | 10.15      | 10.12       | 10.54      | 10.93     | 10.94      | 10.93       | 10.79      | 10.77     | 11.07      | 11.11       | 11.00      | 11.07     | 11.48      | 11.34       |
| Provincia de Catamarca                                                        | 0.25                                                                | 0.24      | 0.25       | 0.25        | 0.29       | 0.28      | 0.29       | 0.27        | 0.28       | 0.28      | 0.28       | 0.28        | 0.29       | 0.27      | 0.27       | 0.29        |
| Provincia de Córdoba                                                          | 6.64                                                                | 6.37      | 5.93       | 6.22        | 6.32       | 6.45      | 6.69       | 6.91        | 6.64       | 6.56      | 6.82       | 7.09        | 6.88       | 6.88      | 7.12       | 6.92        |
| Provincia de Corrientes                                                       | 0.69                                                                | 0.68      | 0.68       | 0.68        | 0.71       | 0.68      | 0.69       | 0.69        | 0.66       | 0.69      | 0.70       | 0.71        | 0.72       | 0.78      | 0.81       | 0.84        |
| Provincia del Chaco                                                           | 0.80                                                                | 0.79      | 0.84       | 0.86        | 0.93       | 0.92      | 0.88       | 0.78        | 0.82       | 0.81      | 0.92       | 1.02        | 0.97       | 0.94      | 1.00       | 0.99        |
| Provincia del Chubut                                                          | 1.25                                                                | 1.23      | 1.27       | 1.25        | 1.30       | 1.30      | 1.37       | 1.39        | 1.34       | 1.36      | 1.39       | 1.35        | 1.39       | 1.40      | 1.50       | 1.54        |
| Provincia de Entre Ríos                                                       | 1.47                                                                | 1.46      | 1.48       | 1.47        | 1.48       | 1.51      | 1.57       | 1.56        | 1.56       | 1.61      | 1.61       | 1.65        | 1.64       | 1.66      | 1.73       | 1.74        |
| Provincia de Formosa                                                          | 0.22                                                                | 0.22      | 0.24       | 0.24        | 0.27       | 0.28      | 0.25       | 0.21        | 0.24       | 0.25      | 0.26       | 0.24        | 0.25       | 0.25      | 0.26       | 0.31        |
| Provincia de Jujuy                                                            | 0.55                                                                | 0.52      | 0.52       | 0.50        | 0.55       | 0.56      | 0.57       | 0.60        | 0.62       | 0.59      | 0.64       | 0.59        | 0.57       | 0.57      | 0.56       | 0.59        |
| Provincia de La Pampa                                                         | 0.68                                                                | 0.66      | 0.64       | 0.69        | 0.69       | 0.73      | 0.75       | 0.76        | 0.72       | 0.69      | 0.73       | 0.75        | 0.71       | 0.71      | 0.74       | 0.75        |
| Provincia de La Rioja                                                         | 0.22                                                                | 0.21      | 0.21       | 0.22        | 0.24       | 0.21      | 0.21       | 0.21        | 0.24       | 0.24      | 0.23       | 0.23        | 0.23       | 0.23      | 0.24       | 0.25        |
| Provincia de Mendoza                                                          | 2.88                                                                | 2.89      | 2.76       | 2.74        | 2.83       | 2.83      | 2.83       | 2.84        | 2.91       | 2.91      | 2.94       | 2.92        | 2.67       | 2.89      | 2.84       | 2.88        |
| Provincia de Misiones                                                         | 0.63                                                                | 0.61      | 0.66       | 0.61        | 0.64       | 0.65      | 0.70       | 0.70        | 0.73       | 0.70      | 0.75       | 0.75        | 0.76       | 0.71      | 0.76       | 0.76        |
| Provincia del Neuquén                                                         | 1.06                                                                | 1.06      | 1.03       | 1.01        | 1.10       | 1.09      | 1.06       | 1.15        | 1.17       | 1.10      | 1.07       | 1.10        | 1.10       | 1.09      | 1.13       | 1.15        |
| Provincia de Río Negro                                                        | 0.87                                                                | 0.90      | 0.89       | 0.93        | 0.94       | 0.97      | 0.97       | 0.97        | 0.96       | 0.98      | 0.99       | 1.00        | 0.95       | 0.98      | 0.99       | 1.01        |
| Provincia de Salta                                                            | 0.95                                                                | 0.98      | 0.93       | 0.96        | 1.01       | 1.07      | 1.01       | 1.04        | 1.13       | 1.05      | 1.13       | 1.13        | 1.20       | 1.18      | 1.10       | 1.09        |
| Provincia de San Juan                                                         | 0.73                                                                | 0.75      | 0.74       | 0.75        | 0.80       | 0.84      | 0.86       | 0.87        | 0.88       | 0.87      | 0.91       | 0.88        | 0.88       | 0.90      | 0.85       | 0.85        |
| Provincia de San Luis                                                         | 0.40                                                                | 0.40      | 0.40       | 0.44        | 0.46       | 0.48      | 0.49       | 0.49        | 0.50       | 0.49      | 0.51       | 0.52        | 0.49       | 0.48      | 0.52       | 0.50        |
| Provincia de Santa Cruz                                                       | 0.69                                                                | 0.69      | 0.73       | 0.69        | 0.79       | 0.77      | 0.81       | 0.80        | 0.82       | 0.81      | 0.86       | 0.80        | 0.81       | 0.76      | 0.74       | 0.81        |
| Provincia de Santa Fe                                                         | 6.10                                                                | 6.04      | 5.85       | 5.99        | 6.17       | 6.14      | 6.44       | 6.42        | 6.22       | 6.02      | 6.43       | 6.40        | 6.32       | 6.20      | 6.54       | 6.36        |
| Provincia de Santiago del Estero                                              | 0.54                                                                | 0.51      | 0.52       | 0.52        | 0.56       | 0.61      | 0.60       | 0.63        | 0.65       | 0.65      | 0.66       | 0.67        | 0.69       | 0.68      | 0.70       | 0.73        |
| Provincia de Tierra del Fuego                                                 | 0.48                                                                | 0.46      | 0.44       | 0.45        | 0.48       | 0.44      | 0.43       | 0.43        | 0.47       | 0.48      | 0.49       | 0.54        | 0.58       | 0.53      | 0.53       | 0.60        |
| Provincia de Tucumán                                                          | 1.30                                                                | 1.13      | 1.21       | 1.18        | 1.21       | 1.17      | 1.24       | 1.27        | 1.33       | 1.26      | 1.27       | 1.31        | 1.41       | 1.30      | 1.36       | 1.33        |
| TOTAL DEL PAIS                                                                | 100.00                                                              | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      |

| SECTORES PUBLICO Y PRIVADO NO FINANCIEROS, TOTAL DE PRESTAMOS EN MONEDA EXTRANJERA, en % |                                                                     |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|
| Provincia                                                                                | Total de préstamos (5)                                              |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                                          | Participación relativa de cada provincia en el total del país, en % |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                                          | 2007<br>IV                                                          | 2008<br>I | 2008<br>II | 2008<br>III | 2008<br>IV | 2009<br>I | 2009<br>II | 2009<br>III | 2009<br>IV | 2010<br>I | 2010<br>II | 2010<br>III | 2010<br>IV | 2011<br>I | 2011<br>II | 2011<br>III |
| Capital Federal                                                                          | 91.28                                                               | 99.88     | 88.56      | 89.57       | 90.00      | 95.86     | 98.60      | 99.59       | 81.36      | -         | 5.71       | 97.73       | 44.19      | 36.53     | 1.62       | 18.52       |
| Provincia de Buenos Aires                                                                | -                                                                   | -         | -          | 0.87        | 4.55       | -         | -          | -           | -          | -         | 7.86       | 0.44        | 2.33       | 0.60      | 80.16      | 24.69       |
| Gran Buenos Aires                                                                        | -                                                                   | -         | -          | 0.87        | 4.55       | -         | -          | -           | -          | -         | 7.86       | 0.37        | 2.33       | 0.60      | 80.16      | 24.69       |
| Resto de la Provincia de Buenos Aires                                                    | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | 0.07        | -          | -         | -          | -           |
| Provincia de Catamarca                                                                   | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | 31.01      | -         | -          | -           |
| Provincia de Córdoba                                                                     | 5.37                                                                | 0.06      | 3.39       | 3.48        | 2.73       | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Corrientes                                                                  | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia del Chaco                                                                      | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia del Chubut                                                                     | -                                                                   | -         | -          | -           | -          | -         | -          | -           | 0.56       | -         | -          | -           | 0.39       | -         | -          | -           |
| Provincia de Entre Ríos                                                                  | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Formosa                                                                     | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Jujuy                                                                       | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de La Pampa                                                                    | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de La Rioja                                                                    | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Mendoza                                                                     | -                                                                   | -         | -          | -           | -          | -         | -          | -           | 1.69       | -         | 23.57      | 0.69        | 7.36       | 28.74     | -          | -           |
| Provincia de Misiones                                                                    | 0.67                                                                | 0.04      | 0.85       | 2.17        | 1.21       | 0.75      | 0.41       | 0.10        | 3.95       | 3.03      | 5.00       | 0.22        | 0.39       | -         | -          | -           |
| Provincia del Neuquén                                                                    | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | 3.70        |
| Provincia de Río Negro                                                                   | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Salta                                                                       | 2.68                                                                | 0.03      | 7.20       | 3.91        | 1.52       | 3.38      | 0.99       | 0.31        | 11.30      | 51.52     | 10.71      | 0.62        | 5.81       | 8.98      | 14.57      | 38.27       |
| Provincia de San Juan                                                                    | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de San Luis                                                                    | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Santa Cruz                                                                  | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Santa Fe                                                                    | -                                                                   | -         | -          | -           | -          | -         | -          | -           | 1.13       | 12.12     | 44.29      | 0.29        | 8.53       | 24.55     | 3.64       | 14.81       |
| Provincia de Santiago del Estero                                                         | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | 2.86       | -           | -          | -         | -          | -           |
| Provincia de Tierra del Fuego                                                            | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Tucumán                                                                     | -                                                                   | -         | -          | -           | -          | -         | -          | -           | -          | 33.33     | -          | -           | -          | 0.60      | -          | -           |
| TOTAL DEL PAIS                                                                           | 100.00                                                              | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      |

| SECTORES PUBLICO Y PRIVADO NO FINANCIEROS, TOTAL DE DEPOSITOS EN MONEDA EXTRANJERA, en % |                                                                        |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|
| Provincia                                                                                | Total de depósitos (6)                                                 |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                                          | Participación relativa de cada provincia<br>en el total del país, en % |           |            |             |            |           |            |             |            |           |            |             |            |           |            |             |
|                                                                                          | 2007<br>IV                                                             | 2008<br>I | 2008<br>II | 2008<br>III | 2008<br>IV | 2009<br>I | 2009<br>II | 2009<br>III | 2009<br>IV | 2010<br>I | 2010<br>II | 2010<br>III | 2010<br>IV | 2011<br>I | 2011<br>II | 2011<br>III |
| Capital Federal                                                                          | 99.76                                                                  | 99.83     | 99.86      | 99.66       | 99.80      | 99.58     | 99.80      | 99.53       | 99.61      | 99.36     | 99.52      | 99.21       | 99.28      | 99.19     | 98.99      | 98.81       |
| Provincia de Buenos Aires                                                                | 0.09                                                                   | 0.07      | 0.07       | 0.14        | 0.13       | 0.21      | 0.04       | 0.24        | 0.19       | 0.27      | 0.07       | 0.27        | 0.21       | 0.08      | 0.05       | 0.07        |
| Gran Buenos Aires                                                                        | 0.01                                                                   | 0.01      | 0.01       | 0.01        | 0.01       | 0.02      | 0.02       | 0.04        | 0.05       | 0.06      | 0.05       | 0.22        | 0.12       | 0.06      | 0.04       | 0.05        |
| Resto de la Provincia de Buenos Aires                                                    | 0.08                                                                   | 0.06      | 0.06       | 0.13        | 0.12       | 0.19      | 0.03       | 0.19        | 0.14       | 0.21      | 0.02       | 0.05        | 0.09       | 0.02      | 0.00       | 0.01        |
| Provincia de Catamarca                                                                   | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | -          | -           | 0.00       | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Córdoba                                                                     | 0.01                                                                   | 0.00      | 0.00       | 0.01        | 0.01       | 0.01      | 0.11       | 0.02        | 0.01       | 0.01      | 0.01       | 0.04        | 0.12       | 0.18      | 0.21       | 0.30        |
| Provincia de Corrientes                                                                  | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia del Chaco                                                                      | 0.00                                                                   | 0.00      | 0.00       | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | 0.00        |
| Provincia del Chubut                                                                     | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.01       | 0.00      | 0.00       | 0.00        |
| Provincia de Entre Ríos                                                                  | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | -          | 0.01        | 0.00       | 0.00      | -          | 0.00        |
| Provincia de Formosa                                                                     | 0.00                                                                   | 0.00      | 0.00       | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | 0.00        |
| Provincia de Jujuy                                                                       | 0.01                                                                   | 0.01      | 0.01       | 0.01        | 0.01       | 0.01      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.01        | 0.02       | 0.02      | 0.01       | 0.01        |
| Provincia de La Pampa                                                                    | 0.00                                                                   | 0.00      | 0.00       | -           | -          | -         | -          | -           | -          | -         | -          | 0.01        | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia de La Rioja                                                                    | 0.00                                                                   | 0.00      | 0.00       | -           | -          | 0.00      | -          | -           | 0.00       | -         | -          | -           | -          | -         | -          | -           |
| Provincia de Mendoza                                                                     | 0.08                                                                   | 0.04      | 0.03       | 0.13        | 0.02       | 0.13      | 0.00       | 0.15        | 0.14       | 0.27      | 0.33       | 0.36        | 0.30       | 0.40      | 0.70       | 0.73        |
| Provincia de Misiones                                                                    | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.01        | 0.01       | 0.01      | 0.01       | 0.01        | 0.01       | 0.01      | 0.00       | 0.00        |
| Provincia del Neuquén                                                                    | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | -          | -           | -          | 0.07      | 0.00       | 0.00        |
| Provincia de Río Negro                                                                   | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.01      | 0.01       | 0.01        | -          | 0.00      | 0.00       | 0.00        |
| Provincia de Salta                                                                       | 0.04                                                                   | 0.03      | 0.03       | 0.04        | 0.03       | 0.05      | 0.01       | 0.03        | 0.02       | 0.03      | 0.03       | 0.04        | 0.02       | 0.01      | 0.02       | 0.03        |
| Provincia de San Juan                                                                    | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | -          | 0.00      | 0.00       | 0.00        |
| Provincia de San Luis                                                                    | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | -          | 0.00        | 0.00       | 0.00      | 0.00       | -           |
| Provincia de Santa Cruz                                                                  | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | -         | -          | -           | -          | -         | -          | 0.00        |
| Provincia de Santa Fe                                                                    | 0.00                                                                   | 0.00      | 0.00       | 0.01        | 0.00       | 0.00      | 0.02       | 0.00        | 0.01       | 0.02      | 0.01       | 0.03        | 0.03       | 0.04      | 0.01       | 0.04        |
| Provincia de Santiago del Estero                                                         | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | -           | -          | -         | -          | -           |
| Provincia de Tierra del Fuego                                                            | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | -          | -           | 0.00       | 0.00      | 0.00       | 0.00        |
| Provincia de Tucumán                                                                     | 0.00                                                                   | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.01        | 0.00       | 0.01      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        |
| TOTAL DEL PAIS                                                                           | 100.00                                                                 | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|--|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |  |
|                                                                                                                                                                                             |                                                                |                                  | Titolares del sector público no financiero |               | Titolares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |  |
|                                                                                                                                                                                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |  |
| TOTAL DEL PAIS                                                                                                                                                                              | 0                                                              | 22,715,794                       | 25,103,951                                 | 171,897,243   | 265,242,094                                | 309,942,304   | 533,445                                   | 1,483,361     |  |
| CIUDAD DE BUENOS AIRES - CAPITAL FEDERAL                                                                                                                                                    | 0                                                              | 8,998,999                        | 23,201,401                                 | 121,975,062   | 135,067,433                                | 143,276,410   | 530,118                                   | 1,465,337     |  |
| BUENOS AIRES                                                                                                                                                                                | 0                                                              | 4,522,820                        | 285,079                                    | 16,183,437    | 48,724,085                                 | 71,454,720    | 11                                        | 1,117         |  |
| GRAN BUENOS AIRES                                                                                                                                                                           | 0                                                              | 1,651,446                        | 3,249                                      | 5,049,531     | 23,917,682                                 | 36,120,803    | 11                                        | 835           |  |
| ALMIRANTE BROWN                                                                                                                                                                             | 0                                                              | 58,084                           | -                                          | 153,193       | 645,603                                    | 996,768       | -                                         | 16            |  |
|                                                                                                                                                                                             | 0                                                              | 33,680                           | -                                          | 148,724       | 361,926                                    | 658,403       | -                                         | 16            |  |
|                                                                                                                                                                                             | 0                                                              | 16,341                           | -                                          | 1,025         | 213,615                                    | 247,412       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 8,063                            | -                                          | 3,445         | 70,061                                     | 90,953        | -                                         | -             |  |
| AVELLANEDA                                                                                                                                                                                  | 0                                                              | 88,522                           | 1,669                                      | 239,771       | 1,334,020                                  | 2,737,682     | -                                         | 22            |  |
|                                                                                                                                                                                             | 0                                                              | 44,049                           | 1,645                                      | 184,032       | 929,888                                    | 1,825,028     | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 5,710                            | -                                          | -             | 48,238                                     | 132,124       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 5,530                            | -                                          | 674           | 117,080                                    | 152,870       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 10,144                           | -                                          | 391           | 52,765                                     | 176,912       | -                                         | 5             |  |
|                                                                                                                                                                                             | 0                                                              | 18,337                           | -                                          | 1,326         | 150,130                                    | 349,762       | -                                         | 17            |  |
|                                                                                                                                                                                             | 0                                                              | 4,753                            | 24                                         | 53,348        | 35,918                                     | 100,985       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| BERAZATEGUI                                                                                                                                                                                 | 0                                                              | 23,882                           | -                                          | 98,102        | 329,660                                    | 447,766       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 23,882                           | -                                          | 98,102        | 329,660                                    | 447,766       | -                                         | -             |  |
| ESTEBAN ECHEVERRIA                                                                                                                                                                          | 0                                                              | 35,852                           | 44                                         | 60,008        | 506,541                                    | 573,297       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 35,852                           | 44                                         | 60,008        | 506,541                                    | 573,297       | -                                         | -             |  |
| EZEIZA                                                                                                                                                                                      | 0                                                              | 38,416                           | -                                          | 94,387        | 186,158                                    | 280,027       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 38,416                           | -                                          | 94,387        | 186,158                                    | 280,027       | -                                         | -             |  |
| FLORENCIO VARELA                                                                                                                                                                            | 0                                                              | 32,180                           | 36                                         | 184,030       | 314,743                                    | 479,020       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 32,180                           | 36                                         | 184,030       | 314,743                                    | 479,020       | -                                         | -             |  |
| GENERAL SAN MARTIN                                                                                                                                                                          | 0                                                              | 94,831                           | 340                                        | 355,502       | 1,488,720                                  | 2,433,288     | -                                         | 3             |  |
|                                                                                                                                                                                             | 0                                                              | 55,355                           | 44                                         | 339,570       | 982,626                                    | 1,503,747     | -                                         | 3             |  |
|                                                                                                                                                                                             | 0                                                              | 24,505                           | 296                                        | 969           | 225,920                                    | 526,096       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 7,593                            | -                                          | 836           | 178,159                                    | 201,216       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 7,379                            | -                                          | 14,127        | 102,016                                    | 202,229       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| HURLINGHAM                                                                                                                                                                                  | 0                                                              | 19,888                           | -                                          | 55,244        | 258,672                                    | 409,752       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 19,888                           | -                                          | 55,244        | 258,672                                    | 409,752       | -                                         | -             |  |
| ITUZAINGO                                                                                                                                                                                   | 0                                                              | 21,446                           | -                                          | 15,129        | 188,511                                    | 349,291       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 21,446                           | -                                          | 15,129        | 188,511                                    | 349,291       | -                                         | -             |  |
| JOSE CLEMENTE PAZ                                                                                                                                                                           | 0                                                              | 10,177                           | -                                          | 22,266        | 71,116                                     | 162,626       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 10,177                           | -                                          | 22,266        | 71,116                                     | 162,626       | -                                         | -             |  |
| LA MATANZA                                                                                                                                                                                  | 0                                                              | 166,853                          | 126                                        | 953,667       | 2,002,483                                  | 3,443,039     | -                                         | 2             |  |
|                                                                                                                                                                                             | 0                                                              | 4,962                            | -                                          | 164           | 29,724                                     | 31,496        | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 7,725                            | 2                                          | 3,128         | 58,514                                     | 123,964       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 16,046                           | -                                          | 1,492         | 136,364                                    | 173,924       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 14,858                           | -                                          | 574           | 269,927                                    | 342,995       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 41,901                           | 95                                         | 41,307        | 372,740                                    | 985,803       | -                                         | 2             |  |
|                                                                                                                                                                                             | 0                                                              | 51,493                           | 20                                         | 898,291       | 753,747                                    | 1,224,711     | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 9,540                            | -                                          | 847           | 141,089                                    | 143,621       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 4,569                            | 9                                          | 1,138         | 40,456                                     | 113,396       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 15,759                           | -                                          | 6,727         | 199,922                                    | 303,129       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| LANUS                                                                                                                                                                                       | 0                                                              | 100,830                          | 38                                         | 115,593       | 1,290,211                                  | 1,927,965     | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 75,337                           | 38                                         | 110,234       | 1,028,961                                  | 1,347,892     | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 8,346                            | -                                          | 3,853         | 76,206                                     | 192,576       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 11,612                           | -                                          | 1,276         | 166,202                                    | 325,956       | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | 5,536                            | -                                          | 230           | 18,842                                     | 61,542        | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| LOMAS DE ZAMORA                                                                                                                                                                             | 0                                                              | 106,227                          | -                                          | 681,916       | 1,226,450                                  | 2,401,927     | -                                         | 57            |  |
|                                                                                                                                                                                             | 0                                                              | 27,525                           | -                                          | 41,860        | 178,283                                    | 470,966       | -                                         | -             |  |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|-----|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |     |
|                                                                                                                                                                                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |     |
|                                                                                                                                                                                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |     |
| MALVINAS ARGENTINAS                                                                                                                                                                         | LLAVALLOL                                                      | 0                                | 5,865                                      | -             | 404                                        | 33,053        | 109,389                                   | -             | -   |
|                                                                                                                                                                                             | LOMAS DE ZAMORA                                                | 0                                | 58,859                                     | -             | 638,369                                    | 887,148       | 1,530,502                                 | -             | 57  |
|                                                                                                                                                                                             | TEMPERLEY                                                      | 0                                | 13,979                                     | -             | 1,283                                      | 127,965       | 291,069                                   | -             | -   |
|                                                                                                                                                                                             |                                                                | 0                                | 16,563                                     | -             | 607                                        | 152,044       | 192,954                                   | -             | 306 |
|                                                                                                                                                                                             | GRAND BOURG                                                    | 0                                | 3,596                                      | -             | 180                                        | 67,619        | 100,703                                   | -             | -   |
| MERLO                                                                                                                                                                                       | TORTUGUITAS                                                    | 0                                | 12,967                                     | -             | 428                                        | 84,425        | 92,251                                    | -             | 306 |
|                                                                                                                                                                                             |                                                                | 0                                | 44,344                                     | 215           | 174,005                                    | 349,548       | 687,446                                   | -             | -   |
|                                                                                                                                                                                             | MERLO                                                          | 0                                | 27,512                                     | 70            | 132,067                                    | 250,623       | 432,401                                   | -             | -   |
|                                                                                                                                                                                             | SAN ANTONIO DE PADUA                                           | 0                                | 11,147                                     | 145           | 480                                        | 55,297        | 175,269                                   | -             | -   |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 0                                | 5,685                                      | -             | 41,458                                     | 43,627        | 79,777                                    | -             | -   |
| MORON                                                                                                                                                                                       | BARRIO PARQUE SAN MARTIN                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | LIBERTAD                                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | MARIANO ACOSTA                                                 | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 0                                | 108,126                                    | 20            | 286,431                                    | 1,661,041     | 2,583,260                                 | 11            | 30  |
|                                                                                                                                                                                             | CASTELAR                                                       | 0                                | 17,721                                     | -             | 532                                        | 197,276       | 422,590                                   | -             | -   |
| QUILMES                                                                                                                                                                                     | EL PALOMAR                                                     | 0                                | 7,842                                      | -             | 2,888                                      | 131,056       | 181,990                                   | -             | -   |
|                                                                                                                                                                                             | HAEDO                                                          | 0                                | 17,463                                     | -             | 2,527                                      | 195,935       | 379,590                                   | -             | -   |
|                                                                                                                                                                                             | MORON                                                          | 0                                | 65,100                                     | 20            | 280,484                                    | 1,136,774     | 1,599,090                                 | 11            | 30  |
|                                                                                                                                                                                             |                                                                | 0                                | 127,828                                    | 38            | 346,432                                    | 1,661,046     | 2,724,064                                 | -             | 120 |
|                                                                                                                                                                                             | BERNAL                                                         | 0                                | 23,530                                     | -             | 38,049                                     | 159,187       | 548,097                                   | -             | 116 |
| SAN FERNANDO                                                                                                                                                                                | QUILMES                                                        | 0                                | 92,799                                     | 38            | 307,983                                    | 1,425,716     | 2,047,889                                 | -             | 4   |
|                                                                                                                                                                                             | SAN FRANCISCO SOLANO                                           | 0                                | 11,499                                     | -             | 400                                        | 76,143        | 128,078                                   | -             | -   |
|                                                                                                                                                                                             |                                                                | 0                                | 27,871                                     | 231           | 97,619                                     | 280,539       | 490,922                                   | -             | -   |
|                                                                                                                                                                                             | SAN FERNANDO                                                   | 0                                | 22,568                                     | 34            | 97,292                                     | 237,074       | 433,805                                   | -             | -   |
|                                                                                                                                                                                             | VIRREYES                                                       | 0                                | 5,302                                      | 197           | 327                                        | 43,465        | 57,116                                    | -             | -   |
| SAN ISIDRO                                                                                                                                                                                  |                                                                | 0                                | 165,595                                    | 97            | 459,070                                    | 4,105,562     | 4,386,666                                 | -             | 197 |
|                                                                                                                                                                                             | ACASSUSO                                                       | 0                                | 7,906                                      | -             | -                                          | 117,226       | 252,856                                   | -             | -   |
|                                                                                                                                                                                             | BECCAR                                                         | 0                                | 4,192                                      | -             | 652                                        | 136,079       | 73,588                                    | -             | -   |
|                                                                                                                                                                                             | BOULOGNE                                                       | 0                                | 33,113                                     | -             | 12,227                                     | 1,238,303     | 947,526                                   | -             | 23  |
|                                                                                                                                                                                             | MARTINEZ                                                       | 0                                | 49,995                                     | 49            | 19,211                                     | 1,162,748     | 1,367,871                                 | -             | -   |
| SAN MIGUEL                                                                                                                                                                                  | SAN ISIDRO                                                     | 0                                | 60,417                                     | 48            | 426,222                                    | 1,154,873     | 1,382,978                                 | -             | 174 |
|                                                                                                                                                                                             | VILLA ADELINA                                                  | 0                                | 9,971                                      | -             | 758                                        | 296,336       | 361,847                                   | -             | -   |
|                                                                                                                                                                                             |                                                                | 0                                | 58,871                                     | 10            | 93,459                                     | 665,358       | 1,086,082                                 | -             | 2   |
|                                                                                                                                                                                             | SAN MIGUEL                                                     | 0                                | 58,871                                     | 10            | 93,459                                     | 665,358       | 1,086,082                                 | -             | 2   |
|                                                                                                                                                                                             |                                                                | 0                                | 74,241                                     | 55            | 212,167                                    | 1,535,421     | 1,834,035                                 | -             | 32  |
| TIGRE                                                                                                                                                                                       | DON TORCUATO                                                   | 0                                | 5,236                                      | -             | 537                                        | 128,916       | 136,663                                   | -             | -   |
|                                                                                                                                                                                             | GENERAL PACHECO                                                | 0                                | 36,051                                     | 49            | 1,444                                      | 613,930       | 786,265                                   | -             | 5   |
|                                                                                                                                                                                             | TIGRE                                                          | 0                                | 28,942                                     | 6             | 210,186                                    | 347,670       | 617,160                                   | -             | 27  |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 0                                | 4,012                                      | -             | -                                          | 444,906       | 293,946                                   | -             | -   |
|                                                                                                                                                                                             | BENAVIDEZ                                                      | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| TRES DE FEBRERO                                                                                                                                                                             | EL TALAR                                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | RICARDO ROJAS                                                  | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 0                                | 57,563                                     | -             | 126,260                                    | 800,296       | 1,345,265                                 | -             | -   |
|                                                                                                                                                                                             | CASEROS                                                        | 0                                | 28,431                                     | -             | 120,672                                    | 498,047       | 757,778                                   | -             | -   |
|                                                                                                                                                                                             | CIUDADELA                                                      | 0                                | 8,342                                      | -             | 2,375                                      | 98,493        | 217,914                                   | -             | -   |
| VICENTE LOPEZ                                                                                                                                                                               | LOMA HERMOSA                                                   | 0                                | 3,772                                      | -             | 1,995                                      | 54,259        | 73,652                                    | -             | -   |
|                                                                                                                                                                                             | VILLA BOSCH                                                    | 0                                | 5,213                                      | -             | 605                                        | 62,262        | 86,808                                    | -             | -   |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 0                                | 11,804                                     | -             | 612                                        | 87,234        | 209,113                                   | -             | -   |
|                                                                                                                                                                                             | CIUDAD JARDIN LOMAS DEL PALOMAR                                | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | JOSE INGENIEROS                                                | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| VICENTE LOPEZ                                                                                                                                                                               | SAENZ PEDA                                                     | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | SANTOS LUGARES                                                 | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 0                                | 129,172                                    | 330           | 71,075                                     | 2,552,507     | 3,504,599                                 | -             | 49  |
|                                                                                                                                                                                             | FLORIDA                                                        | 0                                | 20,112                                     | -             | 4,795                                      | 268,905       | 499,393                                   | -             | 40  |
|                                                                                                                                                                                             | LA LUCILA                                                      | 0                                | 4,783                                      | -             | 144                                        | 119,951       | 121,383                                   | -             | 9   |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         | MUNRO                                                          | 0                                | 29,549                                     | 32            | 2,223                                      | 385,281       | 648,069                                   | -             | -   |
|                                                                                                                                                                                             | OLIVOS                                                         | 0                                | 29,711                                     | 298           | 38,709                                     | 492,242       | 922,537                                   | -             | -   |
|                                                                                                                                                                                             | VICENTE LOPEZ                                                  | 0                                | 36,979                                     | -             | 25,204                                     | 1,156,414     | 1,084,780                                 | -             | -   |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 0                                | 8,038                                      | -             | -                                          | 129,714       | 228,435                                   | -             | -   |
|                                                                                                                                                                                             | CARAPACHAY                                                     | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ALMIRANTE BROWN                                                                                                                                                                             | VILLA MARTELLI                                                 | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 0                                | 44,084                                     | -             | 153,598                                    | 311,432       | 643,062                                   | -             | -   |
|                                                                                                                                                                                             | GLEW                                                           | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ALMIRANTE BROWN                                                                                                                                                                             | LONGCHAMPS                                                     | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                    |                                                                |                                  |                                            |            |                                            |            |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|------------|--------------------------------------------|------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                                    | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |            |                                            |            | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                                    |                                                                |                                  | Titulares del sector público no financiero |            | Titulares del sector privado no financiero |            | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                                    |                                                                |                                  |                                            |            |                                            |            |                                           |               |
| BERAZATEGUI                                                                                                                                                                                 | GUILLERMO E. HUDSON                | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| ESTEBAN ECHEVERRIA                                                                                                                                                                          | LUIS GUILLON                       | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| ESTEBAN ECHEVERRIA                                                                                                                                                                          | NUEVE DE ABRIL                     | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| EZEIZA                                                                                                                                                                                      | CANNING                            | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| EZEIZA                                                                                                                                                                                      | TRISTAN SUAREZ                     | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| HURLINGHAM                                                                                                                                                                                  | VILLA TESEI                        | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| LOMAS DE ZAMORA                                                                                                                                                                             | TURDERA                            | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| MALVINAS ARGENTINAS                                                                                                                                                                         | LOS POLVORINES                     | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| SAN FERNANDO                                                                                                                                                                                | VICTORIA                           | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| SAN MIGUEL                                                                                                                                                                                  | BELLA VISTA                        | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| RESTO DE LA PROVINCIA DE BUENOS AIRES                                                                                                                                                       |                                    | 0                                                              | 2,871,375                        | 281,830                                    | 11,133,906 | 24,806,404                                 | 35,333,916 | -                                         | 283           |
| ADOLFO ALSINA                                                                                                                                                                               |                                    | 0                                                              | 13,720                           | 4                                          | 12,937     | 120,882                                    | 87,573     | -                                         | -             |
|                                                                                                                                                                                             | CARHUE                             | 0                                                              | 9,403                            | -                                          | 12,785     | 77,522                                     | 57,051     | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                  | 0                                                              | 4,317                            | 4                                          | 153        | 43,360                                     | 30,522     | -                                         | -             |
|                                                                                                                                                                                             | RIVERA                             | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
|                                                                                                                                                                                             | VILLA MAZA                         | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| ADOLFO GONZALES CHAVES                                                                                                                                                                      |                                    | 0                                                              | 4,485                            | 14                                         | 9,758      | 55,281                                     | 57,183     | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                  | 0                                                              | 4,485                            | 14                                         | 9,758      | 55,281                                     | 57,183     | -                                         | -             |
|                                                                                                                                                                                             | ADOLFO GONZALES CHAVES DE LA GARMA | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
|                                                                                                                                                                                             |                                    | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| ARRECIFES                                                                                                                                                                                   |                                    | 0                                                              | 11,698                           | 27                                         | 7,844      | 140,750                                    | 141,426    | -                                         | -             |
|                                                                                                                                                                                             | ARRECIFES                          | 0                                                              | 11,698                           | 27                                         | 7,844      | 140,750                                    | 141,426    | -                                         | -             |
| AZUL                                                                                                                                                                                        |                                    | 0                                                              | 111,151                          | 13                                         | 50,302     | 346,406                                    | 384,066    | -                                         | -             |
|                                                                                                                                                                                             | AZUL                               | 0                                                              | 111,151                          | 13                                         | 50,302     | 346,406                                    | 384,066    | -                                         | -             |
| BAHIA BLANCA                                                                                                                                                                                |                                    | 0                                                              | 261,479                          | 722                                        | 314,606    | 1,647,172                                  | 2,497,650  | -                                         | 15            |
|                                                                                                                                                                                             | BAHIA BLANCA                       | 0                                                              | 252,241                          | 695                                        | 314,284    | 1,589,053                                  | 2,327,715  | -                                         | 15            |
|                                                                                                                                                                                             | INGENIERO WHITE                    | 0                                                              | 4,619                            | 27                                         | 308        | 40,669                                     | 141,350    | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                  | 0                                                              | 4,619                            | -                                          | 14         | 17,450                                     | 28,586     | -                                         | -             |
|                                                                                                                                                                                             | CABILDO                            | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
|                                                                                                                                                                                             | GENERAL DANIEL CERRI               | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
|                                                                                                                                                                                             | VILLA GENERAL MITRE                | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| BALCARCE                                                                                                                                                                                    |                                    | 0                                                              | 13,929                           | 165                                        | 32,939     | 202,178                                    | 272,848    | -                                         | -             |
|                                                                                                                                                                                             | BALCARCE                           | 0                                                              | 13,929                           | 165                                        | 32,939     | 202,178                                    | 272,848    | -                                         | -             |
| BARADERO                                                                                                                                                                                    |                                    | 0                                                              | 13,020                           | 844                                        | 15,704     | 98,907                                     | 146,557    | -                                         | -             |
|                                                                                                                                                                                             | BARADERO                           | 0                                                              | 13,020                           | 844                                        | 15,704     | 98,907                                     | 146,557    | -                                         | -             |
| BENITO JUAREZ                                                                                                                                                                               |                                    | 0                                                              | 9,415                            | 28                                         | 8,615      | 76,406                                     | 91,561     | -                                         | -             |
|                                                                                                                                                                                             | BENITO JUAREZ                      | 0                                                              | 9,415                            | 28                                         | 8,615      | 76,406                                     | 91,561     | -                                         | -             |
| BERISSO                                                                                                                                                                                     |                                    | 0                                                              | 7,513                            | -                                          | 16,039     | 99,845                                     | 211,939    | -                                         | -             |
|                                                                                                                                                                                             | BERISSO                            | 0                                                              | 7,513                            | -                                          | 16,039     | 99,845                                     | 211,939    | -                                         | -             |
| BOLIVAR                                                                                                                                                                                     |                                    | 0                                                              | 13,378                           | -                                          | 13,004     | 171,594                                    | 203,427    | -                                         | -             |
|                                                                                                                                                                                             | BOLIVAR                            | 0                                                              | 13,378                           | -                                          | 13,004     | 171,594                                    | 203,427    | -                                         | -             |
| BRAGADO                                                                                                                                                                                     |                                    | 0                                                              | 21,571                           | 79                                         | 13,201     | 235,095                                    | 232,827    | -                                         | -             |
|                                                                                                                                                                                             | BRAGADO                            | 0                                                              | 21,571                           | 79                                         | 13,201     | 235,095                                    | 232,827    | -                                         | -             |
| CAMPANA                                                                                                                                                                                     |                                    | 0                                                              | 32,253                           | -                                          | 46,698     | 543,860                                    | 763,028    | -                                         | -             |
|                                                                                                                                                                                             | CAMPANA                            | 0                                                              | 32,253                           | -                                          | 46,698     | 543,860                                    | 763,028    | -                                         | -             |
| CAÑUELAS                                                                                                                                                                                    |                                    | 0                                                              | 12,973                           | 20                                         | 14,425     | 145,302                                    | 165,984    | -                                         | -             |
|                                                                                                                                                                                             | CADUELAS                           | 0                                                              | 12,973                           | 20                                         | 14,425     | 145,302                                    | 165,984    | -                                         | -             |
| CAPITAN SARMIENTO                                                                                                                                                                           |                                    | 0                                                              | 5,067                            | -                                          | 4,130      | 74,787                                     | 70,751     | -                                         | -             |
|                                                                                                                                                                                             | CAPITAN SARMIENTO                  | 0                                                              | 5,067                            | -                                          | 4,130      | 74,787                                     | 70,751     | -                                         | -             |
| CARLOS CASARES                                                                                                                                                                              |                                    | 0                                                              | 6,581                            | 79                                         | 12,602     | 112,732                                    | 161,117    | -                                         | -             |
|                                                                                                                                                                                             | CARLOS CASARES                     | 0                                                              | 6,581                            | 79                                         | 12,602     | 112,732                                    | 161,117    | -                                         | -             |
| CARLOS TEJEDOR                                                                                                                                                                              |                                    | 0                                                              | 5,953                            | 37                                         | 5,806      | 41,615                                     | 50,075     | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                  | 0                                                              | 5,953                            | 37                                         | 5,806      | 41,615                                     | 50,075     | -                                         | -             |
|                                                                                                                                                                                             | CARLOS TEJEDOR                     | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
|                                                                                                                                                                                             | TRES ALGARROBOS                    | 0                                                              | -                                | -                                          | -          | -                                          | -          | -                                         | -             |
| CARMEN DE ARECO                                                                                                                                                                             |                                    | 0                                                              | 9,254                            | 35                                         | 8,975      | 75,700                                     | 80,674     | -                                         | -             |
|                                                                                                                                                                                             | CARMEN DE ARECO                    | 0                                                              | 9,254                            | 35                                         | 8,975      | 75,700                                     | 80,674     | -                                         | -             |
| CHACABUCO                                                                                                                                                                                   |                                    | 0                                                              | 19,478                           | -                                          | 20,433     | 279,462                                    | 335,014    | -                                         | -             |
|                                                                                                                                                                                             | CHACABUCO                          | 0                                                              | 19,478                           | -                                          | 20,433     | 279,462                                    | 335,014    | -                                         | -             |
| CHASCOMUS                                                                                                                                                                                   |                                    | 0                                                              | 14,343                           | 48                                         | 28,648     | 114,272                                    | 165,285    | -                                         | -             |
|                                                                                                                                                                                             | CHASCOMUS                          | 0                                                              | 14,343                           | 48                                         | 28,648     | 114,272                                    | 165,285    | -                                         | -             |
| CHIVILCOY                                                                                                                                                                                   |                                    | 0                                                              | 26,840                           | 154                                        | 30,410     | 315,993                                    | 355,590    | -                                         | -             |
|                                                                                                                                                                                             | CHIVILCOY                          | 0                                                              | 26,840                           | 154                                        | 30,410     | 315,993                                    | 355,590    | -                                         | -             |
| COLON                                                                                                                                                                                       |                                    | 0                                                              | 11,483                           | -                                          | 10,255     | 161,200                                    | 153,703    | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                             |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                             | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| CORONEL DE MARINA L. ROSALES                                                                                                                                                                 | COLON                       | 0                                                              | 11,483                           | -                                          | 10,255        | 161,200                                    | 153,703       | -                                         | -             |
|                                                                                                                                                                                              | PUNTA ALTA                  | 0                                                              | 9,858                            | 43                                         | 20,439        | 146,842                                    | 166,449       | -                                         | -             |
| CORONEL DORREGO                                                                                                                                                                              | CORONEL DORREGO             | 0                                                              | 6,378                            | 47                                         | 12,984        | 75,898                                     | 86,441        | -                                         | -             |
| CORONEL PRINGLES                                                                                                                                                                             | CORONEL PRINGLES            | 0                                                              | 5,761                            | 40                                         | 8,660         | 122,128                                    | 119,641       | -                                         | -             |
| CORONEL SUAREZ                                                                                                                                                                               | CORONEL SUAREZ              | 0                                                              | 16,184                           | 6                                          | 29,575        | 212,935                                    | 193,974       | -                                         | -             |
| DAIREAUX                                                                                                                                                                                     | DAIREAUX                    | 0                                                              | 6,992                            | -                                          | 11,065        | 85,626                                     | 95,372        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 6,992                            | -                                          | 11,065        | 85,626                                     | 95,372        | -                                         | -             |
|                                                                                                                                                                                              | DAIREAUX                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SALAZAR                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DE LA COSTA                                                                                                                                                                                  | SANTA TERESITA              | 0                                                              | 16,561                           | -                                          | 20,764        | 110,935                                    | 189,432       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 8,651                            | -                                          | 19,962        | 45,328                                     | 83,347        | -                                         | -             |
|                                                                                                                                                                                              | MAR DE AJO                  | 0                                                              | 7,910                            | -                                          | 802           | 65,608                                     | 106,086       | -                                         | -             |
|                                                                                                                                                                                              | SAN BERNARDO                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN CLEMENTE DEL TUYU       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ENSENADA                                                                                                                                                                                     | ENSENADA                    | 0                                                              | 10,592                           | 139                                        | 76,371        | 155,629                                    | 293,939       | -                                         | -             |
| ESCOBAR                                                                                                                                                                                      | ESCOBAR                     | 0                                                              | 10,592                           | 139                                        | 76,371        | 155,629                                    | 293,939       | -                                         | -             |
|                                                                                                                                                                                              | BELEN DE ESCOBAR            | 0                                                              | 40,847                           | -                                          | 50,105        | 464,971                                    | 548,798       | -                                         | 2             |
|                                                                                                                                                                                              | ESCOBAR                     | 0                                                              | 14,896                           | -                                          | 7,251         | 180,572                                    | 230,961       | -                                         | 2             |
|                                                                                                                                                                                              | GARIN                       | 0                                                              | 15,077                           | -                                          | 41,288        | 136,243                                    | 163,409       | -                                         | -             |
|                                                                                                                                                                                              | INGENIERO MASCHWITZ         | 0                                                              | 8,812                            | -                                          | 1,565         | 91,688                                     | 119,998       | -                                         | -             |
| EXALTACION DE LA CRUZ                                                                                                                                                                        | EXALTACION DE LA CRUZ       | 0                                                              | 2,061                            | -                                          | -             | 56,468                                     | 34,429        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 6,776                            | -                                          | 3,321         | 34,684                                     | 44,010        | -                                         | -             |
|                                                                                                                                                                                              | CAPILLA DEL SEDOR           | 0                                                              | 6,776                            | -                                          | 3,321         | 34,684                                     | 44,010        | -                                         | -             |
|                                                                                                                                                                                              | LOS CARDALES                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FLORENTINO AMEGHINO                                                                                                                                                                          | FLORENTINO AMEGHINO         | 0                                                              | 5,799                            | 32                                         | 2,925         | 46,773                                     | 46,576        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 5,799                            | 32                                         | 2,925         | 46,773                                     | 46,576        | -                                         | -             |
|                                                                                                                                                                                              | BLAQUIER                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FLORENTINO AMEGHINO         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ALVARADO                                                                                                                                                                             | GENERAL ALVARADO            | 0                                                              | 10,493                           | 351                                        | 9,669         | 84,449                                     | 155,881       | -                                         | -             |
|                                                                                                                                                                                              | MIRAMAR                     | 0                                                              | 6,908                            | 263                                        | 9,527         | 62,412                                     | 109,255       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 3,585                            | 88                                         | 143           | 22,038                                     | 46,627        | -                                         | -             |
|                                                                                                                                                                                              | COMANDANTE NICANOR OTAMENDI | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MECHONGUE                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ARENALES                                                                                                                                                                             | GENERAL ARENALES            | 0                                                              | 6,662                            | -                                          | 14,122        | 91,218                                     | 122,019       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 6,662                            | -                                          | 14,122        | 91,218                                     | 122,019       | -                                         | -             |
|                                                                                                                                                                                              | ARRIBEDOS                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ASCENSION                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FERRE                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL ARENALES            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                                                                                                             | GENERAL BELGRANO            | 0                                                              | 6,443                            | 309                                        | 9,271         | 79,162                                     | 75,680        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL BELGRANO            | 0                                                              | 6,443                            | 309                                        | 9,271         | 79,162                                     | 75,680        | -                                         | -             |
| GENERAL LAMADRID                                                                                                                                                                             | GENERAL LAMADRID            | 0                                                              | 7,427                            | -                                          | 6,758         | 65,420                                     | 53,515        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL LAMADRID            | 0                                                              | 7,427                            | -                                          | 6,758         | 65,420                                     | 53,515        | -                                         | -             |
| GENERAL PUEYRRREDON                                                                                                                                                                          | MAR DEL PLATA               | 0                                                              | 374,342                          | 2,986                                      | 673,878       | 2,690,987                                  | 3,730,373     | -                                         | 3             |
|                                                                                                                                                                                              | MAR DEL PLATA               | 0                                                              | 374,342                          | 2,986                                      | 673,878       | 2,690,987                                  | 3,730,373     | -                                         | 3             |
| GENERAL RODRIGUEZ                                                                                                                                                                            | GENERAL RODRIGUEZ           | 0                                                              | 11,978                           | -                                          | 34,690        | 173,958                                    | 298,847       | -                                         | -             |
|                                                                                                                                                                                              | GENERAL RODRIGUEZ           | 0                                                              | 11,978                           | -                                          | 34,690        | 173,958                                    | 298,847       | -                                         | -             |
| GENERAL VILLEGAS                                                                                                                                                                             | GENERAL VILLEGAS            | 0                                                              | 14,304                           | 57                                         | 35,001        | 178,855                                    | 208,500       | -                                         | -             |
|                                                                                                                                                                                              | GENERAL VILLEGAS            | 0                                                              | 10,270                           | 57                                         | 34,401        | 138,525                                    | 155,821       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 4,034                            | -                                          | 600           | 40,330                                     | 52,679        | -                                         | -             |
|                                                                                                                                                                                              | BANDERALO                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CORONEL CHARLONE            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | EMILIO V. BUNGE             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUAMINI                                                                                                                                                                                      | CASBAS                      | 0                                                              | 4,870                            | -                                          | 1,917         | 32,753                                     | 36,782        | -                                         | -             |
|                                                                                                                                                                                              | CASBAS                      | 0                                                              | 4,870                            | -                                          | 1,917         | 32,753                                     | 36,782        | -                                         | -             |
| JUNIN                                                                                                                                                                                        | JUNIN                       | 0                                                              | 101,165                          | 3,131                                      | 122,057       | 509,975                                    | 676,639       | -                                         | -             |
|                                                                                                                                                                                              | JUNIN                       | 0                                                              | 101,165                          | 3,131                                      | 122,057       | 509,975                                    | 676,639       | -                                         | -             |
| LA PLATA                                                                                                                                                                                     | LA PLATA                    | 0                                                              | 553,468                          | 268,637                                    | 7,488,902     | 3,369,977                                  | 8,182,958     | -                                         | 10            |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|-----|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |     |
|                                                                                                                                                                                               |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |     |
|                                                                                                                                                                                               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |     |
|                                                                                                                                                                                               | CITY BELL                                                      | 0                                | 10,300                                     | -             | 1,012                                      | 93,896        | 217,586                                   | -             | -   |
|                                                                                                                                                                                               | LA PLATA                                                       | 0                                | 535,006                                    | 268,637       | 7,487,204                                  | 3,243,361     | 7,855,041                                 | -             | 10  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 0                                | 8,162                                      | -             | 686                                        | 32,720        | 110,330                                   | -             | -   |
|                                                                                                                                                                                               | LISANDRO OLMOS ETCHEVERRY                                      | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | MANUEL B. GONNET                                               | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | VILLA ELISA                                                    | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LAS FLORES                                                                                                                                                                                    |                                                                | 0                                | 10,404                                     | 11            | 9,296                                      | 87,030        | 134,148                                   | -             | -   |
|                                                                                                                                                                                               | LAS FLORES                                                     | 0                                | 10,404                                     | 11            | 9,296                                      | 87,030        | 134,148                                   | -             | -   |
| LEANDRO N. ALEM                                                                                                                                                                               |                                                                | 0                                | 6,615                                      | 38            | 21,603                                     | 58,756        | 98,207                                    | -             | -   |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 0                                | 6,615                                      | 38            | 21,603                                     | 58,756        | 98,207                                    | -             | -   |
|                                                                                                                                                                                               | ALBERDI                                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | VEDIA                                                          | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LINCOLN                                                                                                                                                                                       |                                                                | 0                                | 21,338                                     | 20            | 10,092                                     | 204,442       | 300,565                                   | -             | -   |
|                                                                                                                                                                                               | LINCOLN                                                        | 0                                | 16,793                                     | -             | 8,615                                      | 184,619       | 266,043                                   | -             | -   |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 0                                | 4,546                                      | 20            | 1,477                                      | 19,823        | 34,523                                    | -             | -   |
|                                                                                                                                                                                               | MARTINEZ DE HOZ                                                | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | PASTEUR                                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | ROBERTS                                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LOBOS                                                                                                                                                                                         |                                                                | 0                                | 15,007                                     | 32            | 16,753                                     | 99,898        | 130,878                                   | -             | -   |
|                                                                                                                                                                                               | LOBOS                                                          | 0                                | 15,007                                     | 32            | 16,753                                     | 99,898        | 130,878                                   | -             | -   |
| LUJAN                                                                                                                                                                                         |                                                                | 0                                | 27,232                                     | 88            | 49,381                                     | 388,822       | 528,344                                   | -             | -   |
|                                                                                                                                                                                               | LUJAN                                                          | 0                                | 27,232                                     | 88            | 49,381                                     | 388,822       | 528,344                                   | -             | -   |
| MAR CHIQUITA                                                                                                                                                                                  |                                                                | 0                                | 3,787                                      | 80            | 58,000                                     | 31,931        | 50,344                                    | -             | -   |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 0                                | 3,787                                      | 80            | 58,000                                     | 31,931        | 50,344                                    | -             | -   |
|                                                                                                                                                                                               | CORONEL VIDAL                                                  | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | GENERAL PIRAN                                                  | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | SANTA CLARA DEL MAR                                            | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| MERCEDES                                                                                                                                                                                      |                                                                | 0                                | 35,092                                     | 43            | 143,477                                    | 252,569       | 372,483                                   | -             | -   |
|                                                                                                                                                                                               | MERCEDES                                                       | 0                                | 35,092                                     | 43            | 143,477                                    | 252,569       | 372,483                                   | -             | -   |
| MORENO                                                                                                                                                                                        |                                                                | 0                                | 39,390                                     | -             | 81,698                                     | 512,995       | 481,477                                   | -             | -   |
|                                                                                                                                                                                               | MORENO                                                         | 0                                | 39,390                                     | -             | 81,698                                     | 512,995       | 481,477                                   | -             | -   |
| NECOCHEA                                                                                                                                                                                      |                                                                | 0                                | 33,853                                     | 187           | 46,931                                     | 446,482       | 528,988                                   | -             | -   |
|                                                                                                                                                                                               | NECOCHEA                                                       | 0                                | 26,220                                     | 187           | 46,401                                     | 365,031       | 432,970                                   | -             | -   |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 0                                | 7,632                                      | -             | 530                                        | 81,452        | 96,018                                    | -             | -   |
|                                                                                                                                                                                               | JUAN N. FERNANDEZ                                              | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | LA DULCE                                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | NICANOR OLIVERA                                                | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | QUEQUEN                                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | VILLA DIAZ VELEZ                                               | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| NUEVE DE JULIO                                                                                                                                                                                |                                                                | 0                                | 33,988                                     | -             | 6,901                                      | 221,996       | 284,352                                   | -             | -   |
|                                                                                                                                                                                               | NUEVE DE JULIO                                                 | 0                                | 33,988                                     | -             | 6,901                                      | 221,996       | 284,352                                   | -             | -   |
| OLAVARRIA                                                                                                                                                                                     |                                                                | 0                                | 51,284                                     | 7             | 80,541                                     | 452,508       | 678,337                                   | -             | -   |
|                                                                                                                                                                                               | OLAVARRIA                                                      | 0                                | 44,436                                     | 7             | 79,656                                     | 412,897       | 604,183                                   | -             | -   |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 0                                | 6,847                                      | -             | 885                                        | 39,611        | 74,155                                    | -             | -   |
|                                                                                                                                                                                               | HINOJO                                                         | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | LOMA NEGRA                                                     | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | PUEBLO NUEVO                                                   | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | SIERRAS BAYAS                                                  | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| PATAGONES                                                                                                                                                                                     |                                                                | 0                                | 9,614                                      | -             | 15,779                                     | 124,049       | 119,730                                   | -             | -   |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 0                                | 9,614                                      | -             | 15,779                                     | 124,049       | 119,730                                   | -             | -   |
|                                                                                                                                                                                               | CARMEN DE PATAGONES                                            | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | STROEDER                                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | VILLALONGA                                                     | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| PEHUAJO                                                                                                                                                                                       |                                                                | 0                                | 16,341                                     | 105           | 53,986                                     | 178,911       | 254,730                                   | -             | -   |
|                                                                                                                                                                                               | PEHUAJO                                                        | 0                                | 13,819                                     | 105           | 53,832                                     | 152,993       | 226,787                                   | -             | -   |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 0                                | 2,523                                      | -             | 155                                        | 25,919        | 27,943                                    | -             | -   |
|                                                                                                                                                                                               | FRANCISCO MADERO                                               | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | JUAN JOSE PASO                                                 | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                               | MONES CAZON                                                    | 0                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| PERGAMINO                                                                                                                                                                                     |                                                                | 0                                | 61,020                                     | 313           | 69,572                                     | 755,626       | 702,259                                   | -             | 118 |
|                                                                                                                                                                                               | PERGAMINO                                                      | 0                                | 61,020                                     | 313           | 69,572                                     | 755,626       | 702,259                                   | -             | 118 |
| PILAR                                                                                                                                                                                         |                                                                | 0                                | 50,445                                     | 9             | 67,891                                     | 1,349,680     | 1,146,236                                 | -             | 8   |
|                                                                                                                                                                                               | PILAR                                                          | 0                                | 50,445                                     | 9             | 67,891                                     | 1,349,680     | 1,146,236                                 | -             | 8   |
| PINAMAR                                                                                                                                                                                       |                                                                | 0                                | 8,565                                      | -             | 15,453                                     | 78,304        | 89,166                                    | -             | 34  |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| PUAN                                                                                                                                                                                         | PINAMAR                    | 0                                                              | 8,565                            | -                                          | 15,453        | 78,304                                     | 89,166        | -                                         | 34            |
|                                                                                                                                                                                              |                            | 0                                                              | 10,416                           | -                                          | 4,834         | 128,300                                    | 72,227        | -                                         | -             |
|                                                                                                                                                                                              | DARREGUEIRA                | 0                                                              | 4,012                            | -                                          | 838           | 70,602                                     | 39,243        | -                                         | -             |
|                                                                                                                                                                                              | PUAN                       | 0                                                              | 6,404                            | -                                          | 3,996         | 57,698                                     | 32,985        | -                                         | -             |
| RAMALLO                                                                                                                                                                                      |                            | 0                                                              | 8,166                            | 41                                         | 17,453        | 54,924                                     | 103,799       | -                                         | -             |
|                                                                                                                                                                                              | VILLA RAMALLO              | 0                                                              | 8,166                            | 41                                         | 17,453        | 54,924                                     | 103,799       | -                                         | -             |
| RIVADAVIA                                                                                                                                                                                    |                            | 0                                                              | 8,319                            | 30                                         | 14,439        | 90,017                                     | 114,006       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 0                                                              | 8,319                            | 30                                         | 14,439        | 90,017                                     | 114,006       | -                                         | -             |
|                                                                                                                                                                                              | AMERICA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RIVADAVIA                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROJAS                                                                                                                                                                                        |                            | 0                                                              | 11,459                           | 54                                         | 7,361         | 106,968                                    | 143,670       | -                                         | -             |
|                                                                                                                                                                                              | ROJAS                      | 0                                                              | 11,459                           | 54                                         | 7,361         | 106,968                                    | 143,670       | -                                         | -             |
| SAAVEDRA                                                                                                                                                                                     |                            | 0                                                              | 7,003                            | -                                          | 25,007        | 112,768                                    | 104,345       | -                                         | 1             |
|                                                                                                                                                                                              | PIGUE                      | 0                                                              | 7,003                            | -                                          | 25,007        | 112,768                                    | 104,345       | -                                         | 1             |
| SALADILLO                                                                                                                                                                                    |                            | 0                                                              | 11,318                           | 62                                         | 10,826        | 178,392                                    | 153,165       | -                                         | -             |
|                                                                                                                                                                                              | SALADILLO                  | 0                                                              | 11,318                           | 62                                         | 10,826        | 178,392                                    | 153,165       | -                                         | -             |
| SALLIQUELO                                                                                                                                                                                   |                            | 0                                                              | 7,125                            | -                                          | 4,299         | 57,031                                     | 67,594        | -                                         | -             |
|                                                                                                                                                                                              | SALLIQUELO                 | 0                                                              | 7,125                            | -                                          | 4,299         | 57,031                                     | 67,594        | -                                         | -             |
| SALTO                                                                                                                                                                                        |                            | 0                                                              | 15,839                           | 64                                         | 17,293        | 134,322                                    | 207,239       | -                                         | -             |
|                                                                                                                                                                                              | SALTO                      | 0                                                              | 15,839                           | 64                                         | 17,293        | 134,322                                    | 207,239       | -                                         | -             |
| SAN ANDRES DE GILES                                                                                                                                                                          |                            | 0                                                              | 6,217                            | -                                          | 26,059        | 65,149                                     | 92,272        | -                                         | -             |
|                                                                                                                                                                                              | SAN ANDRES DE GILES        | 0                                                              | 6,217                            | -                                          | 26,059        | 65,149                                     | 92,272        | -                                         | -             |
| SAN ANTONIO DE ARECO                                                                                                                                                                         |                            | 0                                                              | 9,185                            | 40                                         | 6,114         | 128,379                                    | 124,589       | -                                         | -             |
|                                                                                                                                                                                              | SAN ANTONIO DE ARECO       | 0                                                              | 9,185                            | 40                                         | 6,114         | 128,379                                    | 124,589       | -                                         | -             |
| SAN NICOLAS                                                                                                                                                                                  |                            | 0                                                              | 69,301                           | -                                          | 176,053       | 472,800                                    | 1,003,066     | -                                         | -             |
|                                                                                                                                                                                              | SAN NICOLAS DE LOS ARROYOS | 0                                                              | 69,301                           | -                                          | 176,053       | 472,800                                    | 1,003,066     | -                                         | -             |
| SAN PEDRO                                                                                                                                                                                    |                            | 0                                                              | 17,501                           | -                                          | 16,080        | 139,973                                    | 203,660       | -                                         | -             |
|                                                                                                                                                                                              | SAN PEDRO                  | 0                                                              | 17,501                           | -                                          | 16,080        | 139,973                                    | 203,660       | -                                         | -             |
| TANDIL                                                                                                                                                                                       |                            | 0                                                              | 55,281                           | 17                                         | 105,239       | 717,843                                    | 795,985       | -                                         | -             |
|                                                                                                                                                                                              | TANDIL                     | 0                                                              | 50,021                           | 17                                         | 102,722       | 675,057                                    | 725,496       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 0                                                              | 5,260                            | -                                          | 2,516         | 42,786                                     | 70,490        | -                                         | -             |
|                                                                                                                                                                                              | MARIA IGNACIA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ITALIA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TORNQUIST                                                                                                                                                                                    |                            | 0                                                              | 4,992                            | -                                          | 18,322        | 51,439                                     | 48,518        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 0                                                              | 4,992                            | -                                          | 18,322        | 51,439                                     | 48,518        | -                                         | -             |
|                                                                                                                                                                                              | SIERRA DE LA VENTANA       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TORNQUIST                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRENQUE LAUQUEN                                                                                                                                                                              |                            | 0                                                              | 46,319                           | -                                          | 69,258        | 272,923                                    | 259,003       | -                                         | -             |
|                                                                                                                                                                                              | TRENQUE LAUQUEN            | 0                                                              | 46,319                           | -                                          | 69,258        | 272,923                                    | 259,003       | -                                         | -             |
| TRES ARROYOS                                                                                                                                                                                 |                            | 0                                                              | 32,162                           | 30                                         | 53,779        | 374,532                                    | 534,474       | -                                         | 92            |
|                                                                                                                                                                                              | TRES ARROYOS               | 0                                                              | 29,789                           | 30                                         | 53,669        | 338,265                                    | 511,778       | -                                         | 92            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 0                                                              | 2,372                            | -                                          | 110           | 36,267                                     | 22,696        | -                                         | -             |
|                                                                                                                                                                                              | COPETONAS                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ORENSE                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                          |                            | 0                                                              | 9,444                            | 4                                          | 14,683        | 83,937                                     | 119,335       | -                                         | -             |
|                                                                                                                                                                                              | VEINTICINCO DE MAYO        | 0                                                              | 9,444                            | 4                                          | 14,683        | 83,937                                     | 119,335       | -                                         | -             |
| VILLA GESELL                                                                                                                                                                                 |                            | 0                                                              | 11,590                           | 63                                         | 20,873        | 78,099                                     | 113,034       | -                                         | -             |
|                                                                                                                                                                                              | VILLA GESELL               | 0                                                              | 11,590                           | 63                                         | 20,873        | 78,099                                     | 113,034       | -                                         | -             |
| VILLARINO                                                                                                                                                                                    |                            | 0                                                              | 10,014                           | 1                                          | 33,627        | 114,782                                    | 91,384        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 0                                                              | 10,014                           | 1                                          | 33,627        | 114,782                                    | 91,384        | -                                         | -             |
|                                                                                                                                                                                              | HILARIO ASCASUBI           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JUAN COUSTE                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAYOR BURATOVICH           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MEDANOS                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PEDRO LURO                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ZARATE                                                                                                                                                                                       |                            | 0                                                              | 33,925                           | 165                                        | 53,156        | 520,241                                    | 641,411       | -                                         | -             |
|                                                                                                                                                                                              | ZARATE                     | 0                                                              | 33,925                           | 165                                        | 53,156        | 520,241                                    | 641,411       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                            | 0                                                              | 219,340                          | 2,279                                      | 381,991       | 1,886,971                                  | 2,486,790     | -                                         | -             |
| ALBERTI                                                                                                                                                                                      | ALBERTI                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AYACUCHO                                                                                                                                                                                     | AYACUCHO                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AZUL                                                                                                                                                                                         | CACHARI                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AZUL                                                                                                                                                                                         | CHILLAR                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BENITO JUAREZ                                                                                                                                                                                | BARKER                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BOLIVAR                                                                                                                                                                                      | PIROVANO                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                                                                  |                                                |                                                     |                  |                                                     |                  |                                                 |                  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|---|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                                                                                                                    | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) | Disponi-<br>bilidades<br>de<br>efectivo<br>(4) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |   |
|                                                                                                                                                                                              |                                                                                  |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(5)                                | Depósitos<br>(6) |   |
|                                                                                                                                                                                              |                                                                                  |                                                | Préstamos<br>(5)                                    | Depósitos<br>(6) | Préstamos<br>(5)                                    | Depósitos<br>(6) |                                                 |                  |   |
| BOLIVAR                                                                                                                                                                                      | URDAMPILLETA                                                                     | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| BRAGADO                                                                                                                                                                                      | GENERAL O'BRIEN                                                                  | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| BRANDSEN                                                                                                                                                                                     | CORONEL BRANDSEN                                                                 | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CASTELLI                                                                                                                                                                                     | CASTELLI                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CHACABUCO                                                                                                                                                                                    | O'HIGGINS                                                                        | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CHACABUCO                                                                                                                                                                                    | RAWSON                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CHASCOMUS                                                                                                                                                                                    | MANUEL J. COBO                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CHIVILCOY                                                                                                                                                                                    | MOQUEHUA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CORONEL DE MARINA L. ROSALES                                                                                                                                                                 | PUERTO BELGRANO                                                                  | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CORONEL DORREGO                                                                                                                                                                              | ORIENTE                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CORONEL PRINGLES                                                                                                                                                                             | INDIO RICO                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CORONEL SUAREZ                                                                                                                                                                               | HUANGUELEN                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| DOLORES                                                                                                                                                                                      | DOLORES                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL ALVEAR                                                                                                                                                                               | GENERAL ALVEAR                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL GUIDO                                                                                                                                                                                | GENERAL GUIDO                                                                    | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL JUAN MADARIAGA                                                                                                                                                                       | GENERAL MADARIAGA                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL LAS HERAS                                                                                                                                                                            | GENERAL LAS HERAS                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL LAVALLE                                                                                                                                                                              | GENERAL LAVALLE                                                                  | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL PAZ                                                                                                                                                                                  | RANCHOS                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL PINTO                                                                                                                                                                                | CORONEL GRANADA                                                                  | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL PINTO                                                                                                                                                                                | GENERAL PINTO                                                                    | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL PUEYRREDON                                                                                                                                                                           | BATAN                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL VIAMONTE                                                                                                                                                                             | GENERAL VIAMONTE                                                                 | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL VIAMONTE                                                                                                                                                                             | LOS TOLDOS                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GUAMINI                                                                                                                                                                                      | GUAMINI                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GUAMINI                                                                                                                                                                                      | LAGUNA ALSINA                                                                    | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| HIPOLITO YRIGOYEN                                                                                                                                                                            | HENDERSON                                                                        | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LA MATANZA                                                                                                                                                                                   | SAN JUSTO                                                                        | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LAPRIDA                                                                                                                                                                                      | LAPRIDA                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LOBERIA                                                                                                                                                                                      | LOBERIA                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LUJAN                                                                                                                                                                                        | JAUREGUI                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MAGDALENA                                                                                                                                                                                    | MAGDALENA                                                                        | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MAIPU                                                                                                                                                                                        | MAIPU                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MARCOS PAZ                                                                                                                                                                                   | MARCOS PAZ                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MONTE                                                                                                                                                                                        | MONTE                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MONTE                                                                                                                                                                                        | SAN MIGUEL DEL MONTE                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MONTE HERMOSO                                                                                                                                                                                | MONTE HERMOSO                                                                    | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MORENO                                                                                                                                                                                       | PASO DEL REY                                                                     | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| NAVARRO                                                                                                                                                                                      | NAVARRO                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| NUEVE DE JULIO                                                                                                                                                                               | DUDIGNAC                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| NUEVE DE JULIO                                                                                                                                                                               | QUIROGA                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PELLEGRINI                                                                                                                                                                                   | DOCE DE AGOSTO                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PELLEGRINI                                                                                                                                                                                   | PELLEGRINI                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PERGAMINO                                                                                                                                                                                    | EL SOCORRO                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PILA                                                                                                                                                                                         | PILA                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PILAR                                                                                                                                                                                        | PRESIDENTE DERQUI                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PRESIDENTE PERON                                                                                                                                                                             | GUERNICA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PUAN                                                                                                                                                                                         | VILLA IRIS                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PUNTA INDIO                                                                                                                                                                                  | VERONICA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| RAMALLO                                                                                                                                                                                      | PEREZ MILLAN                                                                     | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| RAUCH                                                                                                                                                                                        | RAUCH                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| ROJAS                                                                                                                                                                                        | CARABELAS                                                                        | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| ROQUE PEREZ                                                                                                                                                                                  | ROQUE PEREZ                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAAVEDRA                                                                                                                                                                                     | SAAVEDRA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN CAYETANO                                                                                                                                                                                 | SAN CAYETANO                                                                     | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN NICOLAS                                                                                                                                                                                  | CONESA                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN PEDRO                                                                                                                                                                                    | SANTA LUCIA                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN VICENTE                                                                                                                                                                                  | ALEJANDRO KORN                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN VICENTE                                                                                                                                                                                  | SAN VICENTE                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SUIPACHA                                                                                                                                                                                     | SUIPACHA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| TAPALQUE                                                                                                                                                                                     | TAPALQUE                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| TORDILLO                                                                                                                                                                                     | GENERAL CONESA                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| TRENQUE LAUQUEN                                                                                                                                                                              | TREINTA DE AGOSTO                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| TRES LOMAS                                                                                                                                                                                   | TRES LOMAS                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                     |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                                     |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                                     |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| VALCHETA                                                                                                                                                                                     | VALCHETA                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                          | NORBERTO DE LA RIESTRA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ZARATE                                                                                                                                                                                       | LIMA                                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CATAMARCA                                                                                                                                                                                    |                                     | 0                                                              | 148,260                          | 336                                        | 917,903       | 452,227                                    | 795,378       | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                                     | 0                                                              | 123,243                          | 312                                        | 786,695       | 342,988                                    | 643,030       | -                                         | -             |
|                                                                                                                                                                                              | SAN FERNANDO DEL VALLE DE CATAMARCA | 0                                                              | 123,243                          | 312                                        | 786,695       | 342,988                                    | 643,030       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                                     | 0                                                              | 25,018                           | 24                                         | 131,208       | 109,239                                    | 152,349       | -                                         | -             |
| ANDALGALA                                                                                                                                                                                    | ANDALGALA                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BELEN                                                                                                                                                                                        | BELEN                               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAZ                                                                                                                                                                                       | RECREO                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POMAN                                                                                                                                                                                        | POMAN                               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA MARIA                                                                                                                                                                                  | SANTA MARIA                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA ROSA                                                                                                                                                                                   | LOS ALTOS                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TINOGASTA                                                                                                                                                                                    | FIAMBALA                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TINOGASTA                                                                                                                                                                                    | TINOGASTA                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VALLE VIEJO                                                                                                                                                                                  | VILLA DOLORES                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORDOBA                                                                                                                                                                                      |                                     | 0                                                              | 1,471,530                        | 440,089                                    | 3,812,055     | 15,792,473                                 | 20,810,098    | 164                                       | 4,572         |
| CALAMUCHITA                                                                                                                                                                                  |                                     | 0                                                              | 16,223                           | 75                                         | 5,676         | 62,443                                     | 121,149       | -                                         | 14            |
|                                                                                                                                                                                              | VILLA GENERAL BELGRANO              | 0                                                              | 5,755                            | 75                                         | 2,341         | 22,508                                     | 48,383        | -                                         | 14            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 10,468                           | -                                          | 3,336         | 39,935                                     | 72,766        | -                                         | -             |
|                                                                                                                                                                                              | EMBALSE                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS CONDORES                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN AGUSTIN                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA ROSA DE CALAMUCHITA           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                                     | 0                                                              | 743,203                          | 426,687                                    | 3,217,475     | 8,496,546                                  | 11,316,891    | -                                         | 4,368         |
|                                                                                                                                                                                              | CORDOBA                             | 0                                                              | 743,203                          | 426,687                                    | 3,217,475     | 8,496,546                                  | 11,316,891    | -                                         | 4,368         |
| COLON                                                                                                                                                                                        |                                     | 0                                                              | 46,516                           | 86                                         | 22,874        | 433,332                                    | 518,201       | -                                         | -             |
|                                                                                                                                                                                              | JESUS MARIA                         | 0                                                              | 20,558                           | 24                                         | 10,161        | 241,857                                    | 274,111       | -                                         | -             |
|                                                                                                                                                                                              | VILLA ALLENDE                       | 0                                                              | 9,280                            | 19                                         | 2,334         | 80,435                                     | 92,678        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 16,678                           | 43                                         | 10,379        | 111,041                                    | 151,412       | -                                         | -             |
|                                                                                                                                                                                              | COLONIA CAROYA                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA CALERA                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RIO CEBALLOS                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | UNQUILLO                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA MARIA                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CRUZ DEL EJE                                                                                                                                                                                 |                                     | 0                                                              | 19,041                           | -                                          | 15,512        | 67,616                                     | 82,867        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 19,041                           | -                                          | 15,512        | 67,616                                     | 82,867        | -                                         | -             |
|                                                                                                                                                                                              | CRUZ DEL EJE                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA DE SOTO                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ROCA                                                                                                                                                                                 |                                     | 0                                                              | 11,963                           | -                                          | 12,448        | 83,802                                     | 198,623       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 11,963                           | -                                          | 12,448        | 83,802                                     | 198,623       | -                                         | -             |
|                                                                                                                                                                                              | DEL CAMPILLO                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HIPOLITO BOUCHARD                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HUINCA RENANCO                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JOVITA                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MATTALDI                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA HUIDOBRO                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA VALERIA                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL SAN MARTIN                                                                                                                                                                           |                                     | 0                                                              | 68,323                           | 986                                        | 103,800       | 886,916                                    | 954,070       | -                                         | -             |
|                                                                                                                                                                                              | VILLA MARIA                         | 0                                                              | 58,244                           | 986                                        | 97,639        | 797,578                                    | 765,759       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 10,079                           | -                                          | 6,161         | 89,337                                     | 188,309       | -                                         | -             |
|                                                                                                                                                                                              | ARROYO CABRAL                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ETRURIA                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FERREYRA                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA PLAYOSA                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TICINO                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA NUEVA                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAREZ CELMAN                                                                                                                                                                                |                                     | 0                                                              | 23,995                           | 3                                          | 13,399        | 272,029                                    | 362,937       | -                                         | -             |
|                                                                                                                                                                                              | GENERAL CABRERA                     | 0                                                              | 9,588                            | -                                          | 3,129         | 128,741                                    | 118,533       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 14,407                           | 3                                          | 10,270        | 143,288                                    | 244,404       | -                                         | -             |
|                                                                                                                                                                                              | ALEJANDRO                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CARNERILLO                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL DEHEZA                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA CARLOTA                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                    |                                                                |                                  |                                            |               |                                            |               |                                           |               |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|---|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                    | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |   |
|                                                                                                                                                                                              |                    |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |   |
|                                                                                                                                                                                              |                    |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |   |
| MARCOS JUAREZ                                                                                                                                                                                | SANTA EUFEMIA      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | UCACHA             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              |                    | 0                                                              | 46,105                           | 37                                         | 32,386        | 604,101                                    | 663,513       | -                                         | -             |   |
|                                                                                                                                                                                              | MARCOS JUAREZ      | 0                                                              | 21,532                           | 8                                          | 12,618        | 305,274                                    | 279,604       | -                                         | -             |   |
|                                                                                                                                                                                              | OTRAS LOCALIDADES  | 0                                                              | 24,574                           | 29                                         | 19,768        | 298,828                                    | 383,909       | -                                         | -             |   |
|                                                                                                                                                                                              | ALEJO LEDESMA      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | ARIAS              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | CAMILO ALDAO       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | CORRAL DE BUSTOS   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | CRUZ ALTA          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | GENERAL BALDISSERA | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | GENERAL ROCA       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | GUATIMOZIN         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | INRIVILLE          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| PRESIDENTE ROQUE SAENZ PEDA                                                                                                                                                                  | ISLA VERDE         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | LEONES             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | LOS SURGENTES      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | MONTE BUEY         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              |                    | 0                                                              | 18,184                           | 13                                         | 15,254        | 112,595                                    | 227,816       | -                                         | -             |   |
|                                                                                                                                                                                              | LABOULAYE          | 0                                                              | 14,424                           | 13                                         | 13,060        | 78,748                                     | 167,464       | -                                         | -             |   |
|                                                                                                                                                                                              | OTRAS LOCALIDADES  | 0                                                              | 3,760                            | -                                          | 2,194         | 33,847                                     | 60,353        | -                                         | -             |   |
|                                                                                                                                                                                              | GENERAL LEVALLE    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | LA CESIRA          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | SERRANO            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | PUNILLA            |                                                                | 0                                | 60,891                                     | 448           | 46,209                                     | 293,197       | 520,239                                   | -             | - |
|                                                                                                                                                                                              |                    | LA FALDA                                                       | 0                                | 10,718                                     | 198           | 4,519                                      | 51,114        | 102,870                                   | -             | - |
|                                                                                                                                                                                              |                    | VILLA CARLOS PAZ                                               | 0                                | 30,420                                     | 17            | 27,684                                     | 187,308       | 279,571                                   | -             | - |
|                                                                                                                                                                                              |                    | OTRAS LOCALIDADES                                              | 0                                | 19,753                                     | 233           | 14,007                                     | 54,775        | 137,797                                   | -             | - |
| CAPILLA DEL MONTE                                                                                                                                                                            |                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| COSQUIN                                                                                                                                                                                      |                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| LA CUMBRE                                                                                                                                                                                    |                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| RIO CUARTO                                                                                                                                                                                   |                    | 0                                                              | 106,602                          | 98                                         | 82,774        | 1,480,671                                  | 1,852,954     | -                                         | -             |   |
|                                                                                                                                                                                              | RIO CUARTO         | 0                                                              | 83,028                           | 61                                         | 69,678        | 1,275,848                                  | 1,471,622     | -                                         | -             |   |
|                                                                                                                                                                                              | VICUBA MACKENNA    | 0                                                              | 5,426                            | 17                                         | 1,386         | 33,648                                     | 68,146        | -                                         | -             |   |
|                                                                                                                                                                                              | OTRAS LOCALIDADES  | 0                                                              | 18,147                           | 20                                         | 11,710        | 171,174                                    | 313,187       | -                                         | -             |   |
|                                                                                                                                                                                              | ADELIA MARIA       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | ALCIRA GIGENA      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | BERROTARAN         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | BULNES             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | CORONEL MOLDES     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | ELENA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | LAS ACEQUIAS       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | SAMPACHO           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | SAN BASILIO        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | RIO PRIMERO        |                                                                | 0                                | 11,715                                     | 8             | 13,048                                     | 109,701       | 135,249                                   | -             | - |
| OTRAS LOCALIDADES                                                                                                                                                                            |                    | 0                                                              | 11,715                           | 8                                          | 13,048        | 109,701                                    | 135,249       | -                                         | -             |   |
| LA PARA                                                                                                                                                                                      |                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| LA PUERTA                                                                                                                                                                                    |                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| MONTE CRISTO                                                                                                                                                                                 |                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| RIO PRIMERO                                                                                                                                                                                  |                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| SANTA ROSA DE RIO PRIMERO                                                                                                                                                                    |                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
| RIO SEGUNDO                                                                                                                                                                                  |                    | 0                                                              | 38,652                           | 273                                        | 28,186        | 368,289                                    | 456,170       | -                                         | 5             |   |
|                                                                                                                                                                                              | ONCATIVO           | 0                                                              | 8,330                            | 247                                        | 6,528         | 94,614                                     | 116,523       | -                                         | -             |   |
|                                                                                                                                                                                              | RIO SEGUNDO        | 0                                                              | 6,826                            | 8                                          | 11,860        | 77,669                                     | 78,128        | -                                         | 5             |   |
|                                                                                                                                                                                              | OTRAS LOCALIDADES  | 0                                                              | 23,496                           | 18                                         | 9,797         | 196,007                                    | 261,520       | -                                         | -             |   |
|                                                                                                                                                                                              | CALCHIN            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | CARRILOBO          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | COLAZO             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | LAGUNA LARGA       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | LAS JUNTURAS       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | LUQUE              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | PILAR              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | POZO DEL MOLLE     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |
|                                                                                                                                                                                              | SANTIAGO TEMPLE    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |   |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                     |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                                     |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                                     |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| SAN JAVIER                                                                                                                                                                                   | VILLA DEL ROSARIO                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                                     | 0                                                              | 20,333                           | -                                          | 13,271        | 81,479                                     | 134,719       | -                                         | 73            |
| SAN JUSTO                                                                                                                                                                                    | VILLA DOLORES                       | 0                                                              | 20,333                           | -                                          | 13,271        | 81,479                                     | 134,719       | -                                         | 73            |
|                                                                                                                                                                                              |                                     | 0                                                              | 99,375                           | 10,501                                     | 66,214        | 1,147,476                                  | 1,515,633     | 164                                       | 45            |
|                                                                                                                                                                                              | ARROYITO                            | 0                                                              | 12,911                           | 1,587                                      | 7,330         | 151,991                                    | 144,817       | -                                         | -             |
|                                                                                                                                                                                              | BRINCKMANN                          | 0                                                              | 4,929                            | 19                                         | 2,144         | 63,642                                     | 89,786        | -                                         | -             |
|                                                                                                                                                                                              | LAS VARILLAS                        | 0                                                              | 7,969                            | -                                          | 8,477         | 88,524                                     | 147,337       | -                                         | -             |
|                                                                                                                                                                                              | MORTEROS                            | 0                                                              | 7,002                            | 13                                         | 10,043        | 109,002                                    | 158,535       | -                                         | -             |
|                                                                                                                                                                                              | SAN FRANCISCO                       | 0                                                              | 44,575                           | 8,870                                      | 29,073        | 505,569                                    | 675,084       | 164                                       | 1             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 21,990                           | 12                                         | 9,147         | 228,746                                    | 300,074       | -                                         | 44            |
|                                                                                                                                                                                              | ALICIA                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ALTOS DE CHIPION                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | BALNEARIA                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | COLONIA MARINA                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | DEVOTO                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | EL ARADADO                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | EL TIO                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FREYRE                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA FRANCIA                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARULL                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PORTEDA                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SACANTA                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SATURNINO MARIA LASPIUR             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TRANSITO                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA MARIA                                                                                                                                                                                  |                                     | 0                                                              | 18,142                           | 24                                         | 17,390        | 137,561                                    | 211,318       | -                                         | 4             |
|                                                                                                                                                                                              | ALTA GRACIA                         | 0                                                              | 18,142                           | 24                                         | 17,390        | 137,561                                    | 211,318       | -                                         | 4             |
| TERCERO ARRIBA                                                                                                                                                                               |                                     | 0                                                              | 51,864                           | 99                                         | 41,388        | 530,566                                    | 683,593       | -                                         | -             |
|                                                                                                                                                                                              | HERNANDO                            | 0                                                              | 5,015                            | 19                                         | 1,546         | 73,618                                     | 86,257        | -                                         | -             |
|                                                                                                                                                                                              | OLIVA                               | 0                                                              | 4,330                            | 46                                         | 3,752         | 72,045                                     | 74,803        | -                                         | -             |
|                                                                                                                                                                                              | RIO TERCERO                         | 0                                                              | 32,427                           | 34                                         | 29,806        | 319,497                                    | 396,472       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 10,092                           | -                                          | 6,285         | 65,405                                     | 126,063       | -                                         | -             |
|                                                                                                                                                                                              | ALMAFUERTE                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CORRALITO                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | DALMACIO VELEZ SANSFIELD            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JAMES CRAIK                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAS PERDICES                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| UNION                                                                                                                                                                                        | TANCACHA                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                                     | 0                                                              | 35,962                           | 730                                        | 36,774        | 474,400                                    | 608,822       | -                                         | 64            |
|                                                                                                                                                                                              | BELL VILLE                          | 0                                                              | 16,818                           | 646                                        | 24,788        | 231,767                                    | 310,109       | -                                         | 64            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 0                                                              | 19,143                           | 84                                         | 11,988        | 242,633                                    | 298,713       | -                                         | -             |
|                                                                                                                                                                                              | BALLESTEROS                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CANALS                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CINTRA                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | IDIAZABAL                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JUSTINIANO POSSE                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LABORDE                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MONTE MAIZ                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | NOETINGER                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ORDOÑEZ                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PASCANAS                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PUEBLO ITALIANO                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN ANTONIO DE LITIN                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN MARCOS                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VIAMONTE                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | WENCESLAO ESCALANTE                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                              | 34,443                           | 22                                         | 27,974        | 149,754                                    | 245,335       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          | FERREYRA                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ISCHILIN                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | POCHO                               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RIO SECO                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN ALBERTO                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA MARIA                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SOBREMONTA                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TOTAL                               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAS PEDAS                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| TOTAL                                                                                                                                                                                        | VILLA DEL TOTORAL          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TULUMBA                                                                                                                                                                                      | SAN JOSE DE LA DORMIDA     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORRIENTES                                                                                                                                                                                   |                            | 0                                                              | 351,780                          | 503                                        | 1,489,921     | 1,595,986                                  | 2,423,902     | -                                         | 4             |
| CAPITAL                                                                                                                                                                                      |                            | 0                                                              | 186,711                          | 126                                        | 1,333,900     | 891,146                                    | 1,528,638     | -                                         | 4             |
|                                                                                                                                                                                              | CORRIENTES                 | 0                                                              | 186,711                          | 126                                        | 1,333,900     | 891,146                                    | 1,528,638     | -                                         | 4             |
| GOYA                                                                                                                                                                                         |                            | 0                                                              | 21,670                           | 13                                         | 19,555        | 107,367                                    | 221,684       | -                                         | -             |
|                                                                                                                                                                                              | GOYA                       | 0                                                              | 21,670                           | 13                                         | 19,555        | 107,367                                    | 221,684       | -                                         | -             |
| ITUZAINGO                                                                                                                                                                                    |                            | 0                                                              | 6,883                            | 60                                         | 6,556         | 23,068                                     | 33,163        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 0                                                              | 6,883                            | 60                                         | 6,556         | 23,068                                     | 33,163        | -                                         | -             |
|                                                                                                                                                                                              | COLONIA LIEBIG'S           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ITUZAINGO                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MERCEDES                                                                                                                                                                                     |                            | 0                                                              | 14,720                           | -                                          | 7,765         | 77,956                                     | 89,222        | -                                         | -             |
|                                                                                                                                                                                              | MERCEDES                   | 0                                                              | 14,720                           | -                                          | 7,765         | 77,956                                     | 89,222        | -                                         | -             |
| MONTE CASEROS                                                                                                                                                                                |                            | 0                                                              | 9,222                            | -                                          | 8,983         | 45,915                                     | 53,959        | -                                         | -             |
|                                                                                                                                                                                              | MONTE CASEROS              | 0                                                              | 9,222                            | -                                          | 8,983         | 45,915                                     | 53,959        | -                                         | -             |
| PASO DE LOS LIBRES                                                                                                                                                                           |                            | 0                                                              | 31,697                           | -                                          | 22,403        | 97,697                                     | 106,011       | -                                         | -             |
|                                                                                                                                                                                              | PASO DE LOS LIBRES         | 0                                                              | 31,697                           | -                                          | 22,403        | 97,697                                     | 106,011       | -                                         | -             |
| SANTO TOME                                                                                                                                                                                   |                            | 0                                                              | 8,786                            | -                                          | 4,918         | 85,097                                     | 40,354        | -                                         | -             |
|                                                                                                                                                                                              | GOBERNADOR VIRASORO        | 0                                                              | 8,786                            | -                                          | 4,918         | 85,097                                     | 40,354        | -                                         | -             |
|                                                                                                                                                                                              |                            | 0                                                              | 72,090                           | 304                                        | 85,840        | 267,740                                    | 350,870       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BELLA VISTA                                                                                                                                                                                  | BELLA VISTA                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONCEPCION                                                                                                                                                                                   | SANTA ROSA                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CURUZU CUATIA                                                                                                                                                                                | CURUZU CUATIA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ESQUINA                                                                                                                                                                                      | ESQUINA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ALVEAR                                                                                                                                                                               | ALVEAR                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PAZ                                                                                                                                                                                  | GENERAL PAZ                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PAZ                                                                                                                                                                                  | ITA IBATE                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ITATI                                                                                                                                                                                        | ITATI                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAVALLE                                                                                                                                                                                      | SANTA LUCIA                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MBURUCUYA                                                                                                                                                                                    | MBURUCUYA                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTE CASEROS                                                                                                                                                                                | MOCORETA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SALADAS                                                                                                                                                                                      | SALADAS                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS DEL PALMAR                                                                                                                                                                          | EMPEDRADO                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS DEL PALMAR                                                                                                                                                                          | SAN LUIS DEL PALMAR        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MARTIN                                                                                                                                                                                   | LA CRUZ                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MIGUEL                                                                                                                                                                                   | SAN MIGUEL                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN ROQUE                                                                                                                                                                                    | SAN ROQUE                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTO TOME                                                                                                                                                                                   | SANTO TOME                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAUCE                                                                                                                                                                                        | SAUCE                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACO                                                                                                                                                                                        |                            | 0                                                              | 385,510                          | 179,599                                    | 994,558       | 2,463,606                                  | 2,839,395     | -                                         | 2             |
|                                                                                                                                                                                              | COMANDANTE FERNANDEZ       | 0                                                              | 45,827                           | 118                                        | 73,151        | 156,392                                    | 301,110       | -                                         | -             |
|                                                                                                                                                                                              |                            | 0                                                              | 45,827                           | 118                                        | 73,151        | 156,392                                    | 301,110       | -                                         | -             |
| LIBERTADOR GRAL. SAN MARTIN                                                                                                                                                                  |                            | 0                                                              | 11,441                           | -                                          | 5,313         | 56,493                                     | 48,768        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 0                                                              | 11,441                           | -                                          | 5,313         | 56,493                                     | 48,768        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL JOSE DE SAN MARTIN | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PAMPA DEL INDI             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAYOR LUIS J. FONTANA                                                                                                                                                                        |                            | 0                                                              | 11,378                           | -                                          | 13,670        | 58,757                                     | 102,754       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 0                                                              | 11,378                           | -                                          | 13,670        | 58,757                                     | 102,754       | -                                         | -             |
|                                                                                                                                                                                              | CORONEL DU GRATY           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ANGELA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN FERNANDO                                                                                                                                                                                 |                            | 0                                                              | 217,358                          | 179,299                                    | 844,495       | 1,867,488                                  | 1,892,726     | -                                         | 2             |
|                                                                                                                                                                                              | RESISTENCIA                | 0                                                              | 217,358                          | 179,299                                    | 844,495       | 1,867,488                                  | 1,892,726     | -                                         | 2             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                            | 0                                                              | 99,505                           | 182                                        | 57,929        | 324,475                                    | 494,038       | -                                         | -             |
| ALMIRANTE BROWN                                                                                                                                                                              | PAMPA DEL INFIERNO         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ALMIRANTE BROWN                                                                                                                                                                              | TACO POZO                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BERMEJO                                                                                                                                                                                      | LA LEONESA                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACABUCO                                                                                                                                                                                    | CHARATA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DOCE DE OCTUBRE                                                                                                                                                                              | GENERAL PINEDO             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DOCE DE OCTUBRE                                                                                                                                                                              | HERMOSO CAMPO              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FRAY JUSTO SANTA MARIA DE ORO                                                                                                                                                                | SANTA SYLVINA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                                                                                                             | CORZUELA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL GUEMES                                                                                                                                                                               | JUAN JOSE CASTELLI         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| INDEPENDENCIA                                                                                                                                                                                | CAMPO LARGO                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAIPU                                                                                                                                                                                        | TRES ISLETAS               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                             |                                                                                  |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                                                                                                                    |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) | Disponi-<br>bilidades<br>de<br>efectivo<br>(4) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                                                                                                              |                             |                                                                                  |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(5)                                | Depósitos<br>(6) |
|                                                                                                                                                                                              |                             |                                                                                  |                                                | Préstamos<br>(5)                                    | Depósitos<br>(6) | Préstamos<br>(5)                                    | Depósitos<br>(6) |                                                 |                  |
| NUEVE DE JULIO                                                                                                                                                                               | LAS BREDAS                  | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| O'HIGGINS                                                                                                                                                                                    | SAN BERNARDO                | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PRESIDENTE DE LA PLAZA                                                                                                                                                                       | PRESIDENCIA DE LA PLAZA     | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| QUITILUPI                                                                                                                                                                                    | QUITILUPI                   | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN FERNANDO                                                                                                                                                                                 | BARRANQUERAS                | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN LORENZO                                                                                                                                                                                  | VILLA BERTHET               | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARGENTO CABRAL                                                                                                                                                                              | COLONIA ELISA               | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARGENTO CABRAL                                                                                                                                                                              | COLONIAS UNIDAS             | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                                                                                                                          | MACHAGAI                    | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHUBUT                                                                                                                                                                                       |                             | 0                                                                                | 365,864                                        | 9,368                                               | 1,248,997        | 3,089,233                                           | 4,633,921        | -                                               | 15               |
| BIEDMA                                                                                                                                                                                       |                             | 0                                                                                | 42,538                                         | 33                                                  | 30,866           | 317,210                                             | 502,960          | -                                               | -                |
|                                                                                                                                                                                              | PUERTO MADRYN               | 0                                                                                | 42,538                                         | 33                                                  | 30,866           | 317,210                                             | 502,960          | -                                               | -                |
| CUSHAMEN                                                                                                                                                                                     |                             | 0                                                                                | 9,272                                          | -                                                   | 9,534            | 47,204                                              | 42,702           | -                                               | -                |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                                                | 9,272                                          | -                                                   | 9,534            | 47,204                                              | 42,702           | -                                               | -                |
|                                                                                                                                                                                              | CHOLILA                     | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | EL HOYO                     | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | EL MAITEN                   | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | LAGO PUELO                  | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ESCALANTE                                                                                                                                                                                    |                             | 0                                                                                | 163,045                                        | 234                                                 | 250,383          | 1,436,718                                           | 2,802,453        | -                                               | 10               |
|                                                                                                                                                                                              | COMODORO RIVADAVIA          | 0                                                                                | 163,045                                        | 234                                                 | 250,383          | 1,436,718                                           | 2,802,453        | -                                               | 10               |
| FUTALEUFU                                                                                                                                                                                    |                             | 0                                                                                | 18,225                                         | -                                                   | 21,413           | 190,871                                             | 201,353          | -                                               | 5                |
|                                                                                                                                                                                              | ESQUEL                      | 0                                                                                | 18,225                                         | -                                                   | 21,413           | 190,871                                             | 201,353          | -                                               | 5                |
| RAWSON                                                                                                                                                                                       |                             | 0                                                                                | 101,132                                        | 9,082                                               | 917,127          | 951,588                                             | 910,369          | -                                               | -                |
|                                                                                                                                                                                              | RAWSON                      | 0                                                                                | 40,694                                         | 3,253                                               | 841,451          | 379,024                                             | 187,780          | -                                               | -                |
|                                                                                                                                                                                              | TRELEW                      | 0                                                                                | 60,438                                         | 5,829                                               | 75,676           | 572,565                                             | 722,589          | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                             | 0                                                                                | 31,653                                         | 19                                                  | 19,674           | 145,643                                             | 174,083          | -                                               | -                |
| ESCALANTE                                                                                                                                                                                    | RADA TILLY                  | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FLORENTINO AMEGHINO                                                                                                                                                                          | CAMARONES                   | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FUTALEUFU                                                                                                                                                                                    | CORCOVADO                   | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FUTALEUFU                                                                                                                                                                                    | TREVELIN                    | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GAIMAN                                                                                                                                                                                       | DOLAVON                     | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GAIMAN                                                                                                                                                                                       | GAIMAN                      | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RAWSON                                                                                                                                                                                       | PLAYA UNION                 | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SENGUER                                                                                                                                                                                  | ALTO RIO SENGUER            | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SENGUER                                                                                                                                                                                  | RIO MAYO                    | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARMIENTO                                                                                                                                                                                    | SARMIENTO                   | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TEHUELCHES                                                                                                                                                                                   | GOBERNADOR COSTA            | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ENTRE RIOS                                                                                                                                                                                   |                             | 0                                                                                | 464,614                                        | 90,078                                              | 1,233,961        | 4,289,997                                           | 5,084,521        | -                                               | 35               |
| COLON                                                                                                                                                                                        |                             | 0                                                                                | 23,631                                         | 31                                                  | 31,519           | 242,946                                             | 233,600          | -                                               | -                |
|                                                                                                                                                                                              | COLON                       | 0                                                                                | 11,294                                         | 2                                                   | 15,120           | 107,941                                             | 98,353           | -                                               | -                |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                                                | 12,338                                         | 29                                                  | 16,399           | 135,004                                             | 135,246          | -                                               | -                |
|                                                                                                                                                                                              | SAN JOSE                    | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | SAN SALVADOR                | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | VILLA ELISA                 | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CONCORDIA                                                                                                                                                                                    |                             | 0                                                                                | 62,226                                         | 9,080                                               | 335,359          | 463,481                                             | 503,969          | -                                               | -                |
|                                                                                                                                                                                              | CONCORDIA                   | 0                                                                                | 62,226                                         | 9,080                                               | 335,359          | 463,481                                             | 503,969          | -                                               | -                |
| DIAMANTE                                                                                                                                                                                     |                             | 0                                                                                | 13,462                                         | 91                                                  | 23,052           | 166,977                                             | 127,885          | -                                               | -                |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                                                | 13,462                                         | 91                                                  | 23,052           | 166,977                                             | 127,885          | -                                               | -                |
|                                                                                                                                                                                              | ALDEA VALLE MARIA           | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | DIAMANTE                    | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | RAMIREZ                     | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | VILLA LIBERTADOR SAN MARTIN | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FEDERACION                                                                                                                                                                                   |                             | 0                                                                                | 18,271                                         | 478                                                 | 15,175           | 143,761                                             | 180,791          | -                                               | -                |
|                                                                                                                                                                                              | CHAJARI                     | 0                                                                                | 11,365                                         | 478                                                 | 5,320            | 112,225                                             | 120,167          | -                                               | -                |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                                                | 6,907                                          | -                                                   | 9,855            | 31,536                                              | 60,624           | -                                               | -                |
|                                                                                                                                                                                              | FEDERACION                  | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | VILLA DEL ROSARIO           | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FEDERAL                                                                                                                                                                                      |                             | 0                                                                                | 7,585                                          | -                                                   | 20,627           | 31,516                                              | 30,025           | -                                               | -                |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                                                | 7,585                                          | -                                                   | 20,627           | 31,516                                              | 30,025           | -                                               | -                |
|                                                                                                                                                                                              | FEDERAL                     | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                              | SAUCE DE LUNA               | 0                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUALEGUAY                                                                                                                                                                                    |                             | 0                                                                                | 22,180                                         | 76                                                  | 15,009           | 141,346                                             | 175,802          | -                                               | -                |
|                                                                                                                                                                                              | GUALEGUAY                   | 0                                                                                | 22,180                                         | 76                                                  | 15,009           | 141,346                                             | 175,802          | -                                               | -                |
| GUALEGUAYCHU                                                                                                                                                                                 |                             | 0                                                                                | 39,798                                         | 4,458                                               | 38,679           | 420,820                                             | 458,607          | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                        |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                        | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                        |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                        |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| LA PAZ                                                                                                                                                                                       | GUALEGUAYCHU           | 0                                                              | 32,439                           | 4,458                                      | 25,524        | 327,317                                    | 389,163       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 7,359                            | -                                          | 13,155        | 93,503                                     | 69,443        | -                                         | -             |
|                                                                                                                                                                                              | ALDEA SAN ANTONIO      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LARROQUE               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | URDINARRAIN            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                        | 0                                                              | 17,053                           | 12                                         | 12,120        | 84,582                                     | 102,844       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 17,053                           | 12                                         | 12,120        | 84,582                                     | 102,844       | -                                         | -             |
|                                                                                                                                                                                              | BOVRIL                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA PAZ                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA ELENA            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| NOGOYA                                                                                                                                                                                       |                        | 0                                                              | 11,198                           | 378                                        | 6,853         | 64,439                                     | 98,461        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 11,198                           | 378                                        | 6,853         | 64,439                                     | 98,461        | -                                         | -             |
|                                                                                                                                                                                              | HERNANDEZ              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LUCAS GONZALEZ         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | NOGOYA                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PARANA                                                                                                                                                                                       |                        | 0                                                              | 162,844                          | 72,909                                     | 647,973       | 1,771,353                                  | 2,309,768     | -                                         | 35            |
|                                                                                                                                                                                              | CRESPO                 | 0                                                              | 7,992                            | -                                          | 3,648         | 131,561                                    | 87,161        | -                                         | -             |
|                                                                                                                                                                                              | PARANA                 | 0                                                              | 136,613                          | 72,408                                     | 616,950       | 1,492,019                                  | 2,084,345     | -                                         | 35            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 18,239                           | 501                                        | 27,375        | 147,773                                    | 138,262       | -                                         | -             |
|                                                                                                                                                                                              | CERRITO                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HASENKAMP              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HERNANDARIAS           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARIA GRANDE           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ORO VERDE              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SEGUI                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TALA                                                                                                                                                                                         | VIALE                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                        | 0                                                              | 7,271                            | 223                                        | 4,873         | 49,906                                     | 58,939        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 7,271                            | 223                                        | 4,873         | 49,906                                     | 58,939        | -                                         | -             |
|                                                                                                                                                                                              | GOBERNADOR MANSILLA    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MACIA                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| URUGUAY                                                                                                                                                                                      | ROSARIO DEL TALA       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                        | 0                                                              | 41,954                           | 2,083                                      | 52,053        | 400,367                                    | 550,427       | -                                         | -             |
|                                                                                                                                                                                              | CONCEPCION DEL URUGUAY | 0                                                              | 34,939                           | 2,059                                      | 42,042        | 332,341                                    | 496,014       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 7,015                            | 24                                         | 10,012        | 68,026                                     | 54,413        | -                                         | -             |
|                                                                                                                                                                                              | BASAVILBASO            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VICTORIA                                                                                                                                                                                     | CASEROS                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HERRERA                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                        | 0                                                              | 13,001                           | -                                          | 7,669         | 146,901                                    | 110,776       | -                                         | -             |
|                                                                                                                                                                                              | VICTORIA               | 0                                                              | 13,001                           | -                                          | 7,669         | 146,901                                    | 110,776       | -                                         | -             |
|                                                                                                                                                                                              |                        | 0                                                              | 10,417                           | -                                          | 7,592         | 97,925                                     | 96,381        | -                                         | -             |
| VILLAGUAY                                                                                                                                                                                    |                        | 0                                                              | 10,417                           | -                                          | 7,592         | 97,925                                     | 96,381        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          | VILLAGUAY              | 0                                                              | 13,723                           | 259                                        | 15,409        | 63,675                                     | 46,247        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL CAMPOS         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CONCORDIA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CONCORDIA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FELICIANO              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GUALEGUAY              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ISLAS DEL IBICUY       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ISLAS DEL IBICUY       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLAGUAY              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA CLARA            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FORMOSA                                                                                                                                                                                      |                        | 0                                                              | 288,949                          | 38                                         | 1,103,545     | 656,218                                    | 837,883       | -                                         | 1             |
| FORMOSA                                                                                                                                                                                      |                        | 0                                                              | 175,364                          | 38                                         | 1,076,881     | 591,506                                    | 735,926       | -                                         | 1             |
|                                                                                                                                                                                              | FORMOSA                | 0                                                              | 175,364                          | 38                                         | 1,076,881     | 591,506                                    | 735,926       | -                                         | 1             |
|                                                                                                                                                                                              |                        | 0                                                              | 37,714                           | -                                          | 4,598         | 17,374                                     | 17,522        | -                                         | -             |
| PATIDO                                                                                                                                                                                       |                        | 0                                                              | 37,714                           | -                                          | 4,598         | 17,374                                     | 17,522        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | COMANDANTE FONTANA     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL BELGRANO       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | IBARRETA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAS LOMITAS            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PILCOMAYO                                                                                                                                                                                    |                        | 0                                                              | 27,254                           | -                                          | 14,973        | 23,989                                     | 47,444        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 27,254                           | -                                          | 14,973        | 23,989                                     | 47,444        | -                                         | -             |
|                                                                                                                                                                                              | CLORINDA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PIRANE                                                                                                                                                                                       | LAGUNA BLANCA          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                        | 0                                                              | 32,193                           | -                                          | 6,370         | 19,572                                     | 33,845        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 32,193                           | -                                          | 6,370         | 19,572                                     | 33,845        | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                               |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                               | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                               |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
|                                                                                                                                                                                              | EL COLORADO                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PIRANE                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 0                                                              | 16,424                           | -                                          | 723           | 3,777                                      | 3,146         | -                                         | -             |
| MATACOS                                                                                                                                                                                      | INGENIERO GUILLERMO N. JUAREZ | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUJUY                                                                                                                                                                                        |                               | 0                                                              | 163,601                          | 216                                        | 1,139,953     | 1,379,119                                  | 1,657,298     | -                                         | 158           |
| DOCTOR MANUEL BELGRANO                                                                                                                                                                       |                               | 0                                                              | 121,480                          | 4                                          | 1,094,210     | 928,597                                    | 1,127,291     | -                                         | 139           |
|                                                                                                                                                                                              | SAN SALVADOR DE JUJUY         | 0                                                              | 121,480                          | 4                                          | 1,094,210     | 928,597                                    | 1,127,291     | -                                         | 139           |
| EL CARMEN                                                                                                                                                                                    |                               | 0                                                              | 8,687                            | -                                          | 8,352         | 173,280                                    | 168,048       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 0                                                              | 8,687                            | -                                          | 8,352         | 173,280                                    | 168,048       | -                                         | -             |
|                                                                                                                                                                                              | EL CARMEN                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MONTE RICO                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PERICO                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 0                                                              | 33,434                           | 212                                        | 37,391        | 277,242                                    | 361,960       | -                                         | 19            |
| COCHINOCA                                                                                                                                                                                    | ABRA PAMPA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUMAHUACA                                                                                                                                                                                    | HUMAHUACA                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEDESMA                                                                                                                                                                                      | LIBERTADOR GENERAL SAN MARTIN | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PALPALA                                                                                                                                                                                      | PALPALA                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN PEDRO                                                                                                                                                                                    | SAN PEDRO DE JUJUY            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TILCARA                                                                                                                                                                                      | TILCARA                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| YAVI                                                                                                                                                                                         | LA QUIACA                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAMPA                                                                                                                                                                                     |                               | 0                                                              | 217,880                          | 69,978                                     | 1,376,942     | 1,929,813                                  | 2,106,827     | -                                         | 12            |
| ATREUCO                                                                                                                                                                                      |                               | 0                                                              | 5,626                            | -                                          | 5,913         | 85,208                                     | 68,417        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 0                                                              | 5,626                            | -                                          | 5,913         | 85,208                                     | 68,417        | -                                         | -             |
|                                                                                                                                                                                              | MACACHIN                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MIGUEL RIGLOS                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                               | 0                                                              | 115,440                          | 69,978                                     | 1,273,424     | 822,495                                    | 978,892       | -                                         | 12            |
|                                                                                                                                                                                              | SANTA ROSA                    | 0                                                              | 115,440                          | 69,978                                     | 1,273,424     | 822,495                                    | 978,892       | -                                         | 12            |
| CONHELO                                                                                                                                                                                      |                               | 0                                                              | 6,846                            | -                                          | 3,574         | 61,427                                     | 61,374        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 0                                                              | 6,846                            | -                                          | 3,574         | 61,427                                     | 61,374        | -                                         | -             |
|                                                                                                                                                                                              | EDUARDO CASTEX                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | WINIFREDA                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUCAL                                                                                                                                                                                        |                               | 0                                                              | 5,572                            | -                                          | 4,537         | 28,664                                     | 39,897        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 0                                                              | 5,572                            | -                                          | 4,537         | 28,664                                     | 39,897        | -                                         | -             |
|                                                                                                                                                                                              | BERNASCONI                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL SAN MARTIN            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JACINTO ARAUZ                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MARACO                                                                                                                                                                                       |                               | 0                                                              | 37,551                           | -                                          | 29,237        | 385,204                                    | 449,018       | -                                         | -             |
|                                                                                                                                                                                              | GENERAL PICO                  | 0                                                              | 37,551                           | -                                          | 29,237        | 385,204                                    | 449,018       | -                                         | -             |
| QUEMU QUEMU                                                                                                                                                                                  |                               | 0                                                              | 6,333                            | -                                          | 7,253         | 99,504                                     | 57,944        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 0                                                              | 6,333                            | -                                          | 7,253         | 99,504                                     | 57,944        | -                                         | -             |
|                                                                                                                                                                                              | COLONIA BARON                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | QUEMU QUEMU                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| REALICO                                                                                                                                                                                      |                               | 0                                                              | 10,468                           | -                                          | 11,912        | 128,425                                    | 127,582       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 0                                                              | 10,468                           | -                                          | 11,912        | 128,425                                    | 127,582       | -                                         | -             |
|                                                                                                                                                                                              | INGENIERO LUIGGI              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | REALICO                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 0                                                              | 30,045                           | -                                          | 41,091        | 318,883                                    | 323,703       | -                                         | -             |
| CALEU CALEU                                                                                                                                                                                  | LA ADELA                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CATRILO                                                                                                                                                                                      | CATRILO                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHALILEO                                                                                                                                                                                     | SANTA ISABEL                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHAPALEUFU                                                                                                                                                                                   | INTENDENTE ALVEAR             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUATRACHE                                                                                                                                                                                    | GUATRACHE                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LOVENTUE                                                                                                                                                                                     | VICTORICA                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PUELEN                                                                                                                                                                                       | COLONIA VEINTICINCO DE MAYO   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RANCUL                                                                                                                                                                                       | CALEUFU                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRENEL                                                                                                                                                                                       | TRENEL                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| UTRACAN                                                                                                                                                                                      | GENERAL ACHA                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA RIOJA                                                                                                                                                                                     |                               | 0                                                              | 178,389                          | 277,688                                    | 681,721       | 592,018                                    | 698,095       | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                               | 0                                                              | 139,765                          | 277,688                                    | 657,406       | 425,908                                    | 543,575       | -                                         | -             |
|                                                                                                                                                                                              | LA RIOJA                      | 0                                                              | 139,765                          | 277,688                                    | 657,406       | 425,908                                    | 543,575       | -                                         | -             |
| CHILECITO                                                                                                                                                                                    |                               | 0                                                              | 10,984                           | -                                          | 10,241        | 110,569                                    | 87,619        | -                                         | -             |
|                                                                                                                                                                                              | CHILECITO                     | 0                                                              | 10,984                           | -                                          | 10,241        | 110,569                                    | 87,619        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 0                                                              | 27,640                           | -                                          | 14,073        | 55,542                                     | 66,902        | -                                         | -             |
| ARAUCO                                                                                                                                                                                       | AIMOGASTA                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                             |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                             | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| CASTRO BARROS                                                                                                                                                                                | ANILLACO                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORONEL FELIPE VARELA                                                                                                                                                                        | VILLA UNION                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FAMATINA                                                                                                                                                                                     | FAMATINA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                                                                                                             | OLTA                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL OCAMPO                                                                                                                                                                               | MILAGRO                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL SARMIENTO                                                                                                                                                                            | VINCHINA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GOBERNADOR GORDILLO                                                                                                                                                                          | CHAMICAL                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROSARIO VERA PEDALOZA                                                                                                                                                                        | CHEPES                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN BLAS DE LOS SAUCES                                                                                                                                                                       | SALICAS                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MENDOZA                                                                                                                                                                                      |                             | 0                                                              | 618,997                          | 173,149                                    | 1,684,226     | 5,764,804                                  | 8,207,701     | 1,986                                     | 10,980        |
| CAPITAL                                                                                                                                                                                      |                             | 0                                                              | 302,671                          | 154,382                                    | 1,440,793     | 3,008,308                                  | 4,197,169     | -                                         | 10,753        |
|                                                                                                                                                                                              | MENDOZA                     | 0                                                              | 302,671                          | 154,382                                    | 1,440,793     | 3,008,308                                  | 4,197,169     | -                                         | 10,753        |
| GENERAL ALVEAR                                                                                                                                                                               |                             | 0                                                              | 9,280                            | -                                          | 6,678         | 26,656                                     | 117,356       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 9,280                            | -                                          | 6,678         | 26,656                                     | 117,356       | -                                         | -             |
|                                                                                                                                                                                              | BOWEN                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL ALVEAR              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GODOY CRUZ                                                                                                                                                                                   |                             | 0                                                              | 55,655                           | 5,195                                      | 62,284        | 790,670                                    | 891,459       | 886                                       | 55            |
|                                                                                                                                                                                              | GODOY CRUZ                  | 0                                                              | 55,655                           | 5,195                                      | 62,284        | 790,670                                    | 891,459       | 886                                       | 55            |
| GUAYMALLEN                                                                                                                                                                                   |                             | 0                                                              | 35,535                           | -                                          | 18,646        | 214,849                                    | 420,822       | -                                         | 67            |
|                                                                                                                                                                                              | VILLA NUEVA DE GUAYMALLEN   | 0                                                              | 14,218                           | -                                          | -             | 76,873                                     | 142,610       | -                                         | 43            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 21,317                           | -                                          | 18,646        | 137,976                                    | 278,214       | -                                         | 24            |
|                                                                                                                                                                                              | DORREGO                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS CORRALITOS              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RODEO DE LA CRUZ            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JOSE                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA NUEVA                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAS HERAS                                                                                                                                                                                    |                             | 0                                                              | 7,476                            | -                                          | 12,435        | 41,536                                     | 137,398       | -                                         | -             |
|                                                                                                                                                                                              | LAS HERAS                   | 0                                                              | 7,476                            | -                                          | 12,435        | 41,536                                     | 137,398       | -                                         | -             |
| LAVALLE                                                                                                                                                                                      |                             | 0                                                              | 4,636                            | -                                          | 16,828        | 25,407                                     | 55,295        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 4,636                            | -                                          | 16,828        | 25,407                                     | 55,295        | -                                         | -             |
|                                                                                                                                                                                              | COSTA DE ARAUJO             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAVALLE                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA TULUMAYA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LUJAN DE CUYO                                                                                                                                                                                |                             | 0                                                              | 25,203                           | 135                                        | 9,294         | 218,571                                    | 309,146       | -                                         | 1             |
|                                                                                                                                                                                              | LUJAN DE CUYO               | 0                                                              | 25,203                           | 135                                        | 9,294         | 218,571                                    | 309,146       | -                                         | 1             |
| MAIPU                                                                                                                                                                                        |                             | 0                                                              | 20,065                           | 6,858                                      | 21,843        | 391,695                                    | 327,196       | 1,100                                     | -             |
|                                                                                                                                                                                              | MAIPU                       | 0                                                              | 14,147                           | 6,858                                      | 21,359        | 345,929                                    | 240,065       | 1,100                                     | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 5,917                            | -                                          | 484           | 45,766                                     | 87,133        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL GUTIERREZ           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RODEO DEL MEDIO             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIVADAVIA                                                                                                                                                                                    |                             | 0                                                              | 12,344                           | 24                                         | 9,215         | 103,911                                    | 199,162       | -                                         | -             |
|                                                                                                                                                                                              | RIVADAVIA                   | 0                                                              | 12,344                           | 24                                         | 9,215         | 103,911                                    | 199,162       | -                                         | -             |
| SAN CARLOS                                                                                                                                                                                   |                             | 0                                                              | 9,482                            | 1,884                                      | 6,828         | 33,422                                     | 76,226        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 9,482                            | 1,884                                      | 6,828         | 33,422                                     | 76,226        | -                                         | -             |
|                                                                                                                                                                                              | EUGENIO BUSTOS              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA CONSULTA                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MARTIN                                                                                                                                                                                   |                             | 0                                                              | 28,092                           | 90                                         | 11,158        | 266,210                                    | 369,593       | -                                         | 37            |
|                                                                                                                                                                                              | LIBERTADOR GRAL. SAN MARTIN | 0                                                              | 10,108                           | -                                          | 1,079         | 121,401                                    | 118,896       | -                                         | 37            |
|                                                                                                                                                                                              | SAN MARTIN                  | 0                                                              | 17,985                           | 90                                         | 10,079        | 144,808                                    | 250,698       | -                                         | -             |
| SAN RAFAEL                                                                                                                                                                                   |                             | 0                                                              | 59,109                           | 4,547                                      | 35,033        | 431,656                                    | 722,043       | -                                         | 18            |
|                                                                                                                                                                                              | SAN RAFAEL                  | 0                                                              | 59,109                           | 4,547                                      | 35,033        | 431,656                                    | 722,043       | -                                         | 18            |
| SANTA ROSA                                                                                                                                                                                   |                             | 0                                                              | 4,407                            | -                                          | 1,070         | 11,146                                     | 15,923        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 0                                                              | 4,407                            | -                                          | 1,070         | 11,146                                     | 15,923        | -                                         | -             |
|                                                                                                                                                                                              | LA DORMIDA                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAS CATITAS                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA ROSA                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TUNUYAN                                                                                                                                                                                      |                             | 0                                                              | 13,296                           | -                                          | 3,850         | 74,290                                     | 106,199       | -                                         | -             |
|                                                                                                                                                                                              | TUNUYAN                     | 0                                                              | 13,296                           | -                                          | 3,850         | 74,290                                     | 106,199       | -                                         | -             |
| TUPUNGATO                                                                                                                                                                                    |                             | 0                                                              | 8,236                            | 20                                         | 5,352         | 41,327                                     | 91,015        | -                                         | -             |
|                                                                                                                                                                                              | TUPUNGATO                   | 0                                                              | 8,236                            | 20                                         | 5,352         | 41,327                                     | 91,015        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                             | 0                                                              | 23,511                           | 14                                         | 22,919        | 85,148                                     | 171,699       | -                                         | 49            |
| JUNIN                                                                                                                                                                                        | JUNIN                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUNIN                                                                                                                                                                                        | TRES ACEQUIAS               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAZ                                                                                                                                                                                       | LA PAZ                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaaammdd) en miles de pesos (1) |                         |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           |                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                               |                         |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                               |                         |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| LAS HERAS                                                                                                                                                                                     | USPALLATA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LUJAN DE CUYO                                                                                                                                                                                 | CHACRAS DE CORIA        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MALARGUE                                                                                                                                                                                      | MALARGUE                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN RAFAEL                                                                                                                                                                                    | REAL DEL PADRE          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN RAFAEL                                                                                                                                                                                    | VILLA ATUEL             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TUNUYAN                                                                                                                                                                                       | VISTA FLORES            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MISIONES                                                                                                                                                                                      |                         | 0                                                              | 328,724                          | 5,923                                      | 1,530,812     | 3,151,089                                  | 2,140,099     | 394                                       | 10            |
| APOSTOLES                                                                                                                                                                                     |                         | 0                                                              | 6,866                            | 5                                          | 2,288         | 311,213                                    | 44,657        | -                                         | -             |
|                                                                                                                                                                                               | APOSTOLES               | 0                                                              | 6,866                            | 5                                          | 2,288         | 311,213                                    | 44,657        | -                                         | -             |
| CAINGUAS                                                                                                                                                                                      |                         | 0                                                              | 10,356                           | -                                          | 2,305         | 54,291                                     | 33,982        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES       | 0                                                              | 10,356                           | -                                          | 2,305         | 54,291                                     | 33,982        | -                                         | -             |
|                                                                                                                                                                                               | ARISTOBULO DEL VALLE    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | CAMPO GRANDE            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | DOS DE MAYO NUCLEO I    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                       |                         | 0                                                              | 154,848                          | 5,743                                      | 1,445,694     | 1,703,115                                  | 1,220,676     | 42                                        | -             |
|                                                                                                                                                                                               | POSADAS                 | 0                                                              | 154,848                          | 5,743                                      | 1,445,694     | 1,703,115                                  | 1,220,676     | 42                                        | -             |
| ELDORADO                                                                                                                                                                                      |                         | 0                                                              | 21,772                           | 24                                         | 16,117        | 167,601                                    | 189,386       | -                                         | -             |
|                                                                                                                                                                                               | ELDORADO                | 0                                                              | 21,772                           | 24                                         | 16,117        | 167,601                                    | 189,386       | -                                         | -             |
| GUARANI                                                                                                                                                                                       |                         | 0                                                              | 14,113                           | -                                          | 2,615         | 87,583                                     | 59,537        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES       | 0                                                              | 14,113                           | -                                          | 2,615         | 87,583                                     | 59,537        | -                                         | -             |
|                                                                                                                                                                                               | EL SOBERBIO             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | SAN VICENTE             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| IGUAZU                                                                                                                                                                                        |                         | 0                                                              | 12,266                           | 2                                          | 4,002         | 90,795                                     | 69,909        | -                                         | 10            |
|                                                                                                                                                                                               | PUERTO IGUAZU           | 0                                                              | 12,266                           | 2                                          | 4,002         | 90,795                                     | 69,909        | -                                         | 10            |
| LEANDRO N. ALEM                                                                                                                                                                               |                         | 0                                                              | 8,349                            | -                                          | 4,028         | 115,571                                    | 74,819        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES       | 0                                                              | 8,349                            | -                                          | 4,028         | 115,571                                    | 74,819        | -                                         | -             |
|                                                                                                                                                                                               | CERRO AZUL              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | LEANDRO N. ALEM         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LIBERTADOR GRAL. SAN MARTIN                                                                                                                                                                   |                         | 0                                                              | 12,140                           | -                                          | 16,869        | 55,003                                     | 73,991        | 352                                       | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES       | 0                                                              | 12,140                           | -                                          | 16,869        | 55,003                                     | 73,991        | 352                                       | -             |
|                                                                                                                                                                                               | CAIOVY                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | PUERTO RICO             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTECARLO                                                                                                                                                                                    |                         | 0                                                              | 8,588                            | -                                          | 5,693         | 39,531                                     | 41,392        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES       | 0                                                              | 8,588                            | -                                          | 5,693         | 39,531                                     | 41,392        | -                                         | -             |
|                                                                                                                                                                                               | MONTECARLO              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | PUERTO PIRAY            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OBERA                                                                                                                                                                                         |                         | 0                                                              | 26,328                           | -                                          | 18,184        | 208,126                                    | 148,073       | -                                         | -             |
|                                                                                                                                                                                               | OBERA                   | 0                                                              | 26,328                           | -                                          | 18,184        | 208,126                                    | 148,073       | -                                         | -             |
| SAN IGNACIO                                                                                                                                                                                   |                         | 0                                                              | 13,417                           | -                                          | 5,396         | 108,248                                    | 55,534        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES       | 0                                                              | 13,417                           | -                                          | 5,396         | 108,248                                    | 55,534        | -                                         | -             |
|                                                                                                                                                                                               | GOBERNADOR ROCA         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | JARDIN AMERICA          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | SAN IGNACIO             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                           |                         | 0                                                              | 39,682                           | 149                                        | 7,621         | 210,012                                    | 128,141       | -                                         | -             |
| CONCEPCION                                                                                                                                                                                    | CONCEPCION DE LA SIERRA | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL MANUEL BELGRANO                                                                                                                                                                       | ALMIRANTE BROWN         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL MANUEL BELGRANO                                                                                                                                                                       | BERNARDO DE IRIGOYEN    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| IGUAZU                                                                                                                                                                                        | PUERTO ESPERANZA        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| IGUAZU                                                                                                                                                                                        | WANDA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OBERA                                                                                                                                                                                         | CAMPO VIERA             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN JAVIER                                                                                                                                                                                    | SAN JAVIER              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN PEDRO                                                                                                                                                                                     | SAN PEDRO               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                           | ALBA POSSE              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                           | VEINTICINCO DE MAYO     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| NEUQUEN                                                                                                                                                                                       |                         | 0                                                              | 462,754                          | 62,031                                     | 1,612,433     | 3,099,190                                  | 3,355,878     | 2                                         | 7             |
| CONFLUENCIA                                                                                                                                                                                   |                         | 0                                                              | 336,050                          | 61,817                                     | 1,529,255     | 2,695,450                                  | 2,899,339     | 2                                         | 7             |
|                                                                                                                                                                                               | CUTRAL CO               | 0                                                              | 19,099                           | -                                          | 34,517        | 117,734                                    | 161,009       | -                                         | -             |
|                                                                                                                                                                                               | NEUQUEN                 | 0                                                              | 287,426                          | 61,476                                     | 1,453,581     | 2,445,088                                  | 2,596,744     | 2                                         | 7             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES       | 0                                                              | 29,525                           | 342                                        | 41,156        | 132,629                                    | 141,586       | -                                         | -             |
|                                                                                                                                                                                               | CENTENARIO              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | PLAZA HUINCUL           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | PLOTTIER                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | SENILLOSA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | VILLA EL CHOCON         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| LACAR                                                                                                                                                                                       |                                                                | 0                                | 21,687                                     | 166           | 8,943                                      | 91,206        | 132,680                                   | -             |
|                                                                                                                                                                                             | SAN MARTIN DE LOS ANDES                                        | 0                                | 21,687                                     | 166           | 8,943                                      | 91,206        | 132,680                                   | -             |
| LOS LAGOS                                                                                                                                                                                   |                                                                | 0                                | 9,720                                      | -             | 3,979                                      | 24,734        | 40,850                                    | -             |
|                                                                                                                                                                                             | VILLA LA ANGOSTURA                                             | 0                                | 9,720                                      | -             | 3,979                                      | 24,734        | 40,850                                    | -             |
| ZAPALA                                                                                                                                                                                      |                                                                | 0                                | 20,067                                     | 47            | 34,074                                     | 115,028       | 93,330                                    | -             |
|                                                                                                                                                                                             | ZAPALA                                                         | 0                                | 20,067                                     | 47            | 34,074                                     | 115,028       | 93,330                                    | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                                                | 0                                | 75,232                                     | 1             | 36,182                                     | 172,772       | 189,679                                   | -             |
| ALUMINE                                                                                                                                                                                     | ALUMINE                                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ADELO                                                                                                                                                                                       | SAN PATRICIO DEL CHADAR                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHOS MALAL                                                                                                                                                                                  | CHOS MALAL                                                     | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COLLON CURA                                                                                                                                                                                 | PIEDRA DEL AGUILA                                              | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUILICHES                                                                                                                                                                                   | JUNIN DE LOS ANDES                                             | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LONCOPUE                                                                                                                                                                                    | LONCOPUE                                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PEHUENCHES                                                                                                                                                                                  | RINCON DE LOS SAUCES                                           | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICUN LEUFU                                                                                                                                                                                 | PICUN LEUFU                                                    | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICUNCHES                                                                                                                                                                                   | LAS LAJAS                                                      | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO NEGRO                                                                                                                                                                                   |                                                                | 0                                | 282,245                                    | 128,401       | 356,262                                    | 1,907,409     | 3,153,710                                 | 20            |
| ADOLFO ALSINA                                                                                                                                                                               |                                                                | 0                                | 60,284                                     | 123,165       | 99,503                                     | 238,107       | 417,167                                   | 20            |
|                                                                                                                                                                                             | VIDEAMA                                                        | 0                                | 60,284                                     | 123,165       | 99,503                                     | 238,107       | 417,167                                   | 20            |
| AVELLANEDA                                                                                                                                                                                  |                                                                | 0                                | 12,125                                     | -             | 9,685                                      | 159,015       | 90,908                                    | -             |
|                                                                                                                                                                                             | CHOELE CHOEL                                                   | 0                                | 12,125                                     | -             | 9,685                                      | 159,015       | 90,908                                    | -             |
| BARIOLOCHE                                                                                                                                                                                  |                                                                | 0                                | 52,664                                     | 4,155         | 85,032                                     | 406,229       | 801,616                                   | -             |
|                                                                                                                                                                                             | BARIOLOCHE                                                     | 0                                | 52,664                                     | 4,155         | 85,032                                     | 406,229       | 801,616                                   | -             |
| GENERAL ROCA                                                                                                                                                                                |                                                                | 0                                | 118,291                                    | 83            | 135,147                                    | 951,854       | 1,505,557                                 | -             |
|                                                                                                                                                                                             | ALLEN                                                          | 0                                | 6,882                                      | -             | 36,075                                     | 43,978        | 95,865                                    | -             |
|                                                                                                                                                                                             | CIPOLLETTI                                                     | 0                                | 33,277                                     | -             | 28,050                                     | 273,826       | 452,581                                   | -             |
|                                                                                                                                                                                             | GENERAL ROCA                                                   | 0                                | 46,419                                     | 63            | 36,189                                     | 451,184       | 627,422                                   | -             |
|                                                                                                                                                                                             | VILLA REGINA                                                   | 0                                | 14,213                                     | -             | 17,791                                     | 124,490       | 170,052                                   | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 0                                | 17,500                                     | 20            | 17,044                                     | 58,377        | 159,636                                   | -             |
|                                                                                                                                                                                             | CATRIEL                                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CINCO SALTOS                                                   | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICHI MAHUIDA                                                                                                                                                                               |                                                                | 0                                | 6,891                                      | -             | 1,499                                      | 38,561        | 83,815                                    | -             |
|                                                                                                                                                                                             | RIO COLORADO                                                   | 0                                | 6,891                                      | -             | 1,499                                      | 38,561        | 83,815                                    | -             |
| SAN ANTONIO                                                                                                                                                                                 |                                                                | 0                                | 11,609                                     | 131           | 8,872                                      | 38,808        | 77,400                                    | -             |
|                                                                                                                                                                                             | SAN ANTONIO OESTE                                              | 0                                | 11,609                                     | 131           | 8,872                                      | 38,808        | 77,400                                    | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                                                | 0                                | 20,379                                     | 867           | 16,523                                     | 74,836        | 177,248                                   | -             |
| BARIOLOCHE                                                                                                                                                                                  | EL BOLSON                                                      | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONESA                                                                                                                                                                                      | GENERAL CONESA                                                 | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN ANTONIO                                                                                                                                                                                 | SIERRA GRANDE                                                  | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                         | INGENIERO JACOBACCI                                            | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SALTA                                                                                                                                                                                       |                                                                | 0                                | 439,259                                    | 395           | 1,697,215                                  | 4,064,450     | 3,240,909                                 | 434           |
| ANTA                                                                                                                                                                                        |                                                                | 0                                | 13,511                                     | -             | 2,905                                      | 97,216        | 52,352                                    | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 0                                | 13,511                                     | -             | 2,905                                      | 97,216        | 52,352                                    | -             |
|                                                                                                                                                                                             | JOAQUIN V. GONZALEZ                                            | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LAS LAJITAS                                                    | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                     |                                                                | 0                                | 289,444                                    | 263           | 1,630,139                                  | 3,123,190     | 2,470,701                                 | 11            |
|                                                                                                                                                                                             | SALTA                                                          | 0                                | 289,444                                    | 263           | 1,630,139                                  | 3,123,190     | 2,470,701                                 | 11            |
| GENERAL JOSE DE SAN MARTIN                                                                                                                                                                  |                                                                | 0                                | 51,967                                     | 22            | 12,810                                     | 267,592       | 243,050                                   | 5             |
|                                                                                                                                                                                             | TARTAGAL                                                       | 0                                | 31,805                                     | 22            | 10,467                                     | 188,714       | 200,874                                   | 5             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 0                                | 20,162                                     | -             | 2,343                                      | 78,878        | 42,176                                    | -             |
|                                                                                                                                                                                             | EMBARCACION                                                    | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GENERAL MOSCONI                                                | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SALVADOR MAZZA                                                 | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ORAN                                                                                                                                                                                        |                                                                | 0                                | 34,523                                     | -             | 22,781                                     | 262,759       | 167,728                                   | 94            |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 0                                | 34,523                                     | -             | 22,781                                     | 262,759       | 167,728                                   | 94            |
|                                                                                                                                                                                             | COLONIA SANTA ROSA                                             | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ORAN                                                           | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN RAMON DE LA NUEVA ORAN                                     | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                                                | 0                                | 49,814                                     | 110           | 28,582                                     | 313,693       | 307,078                                   | 39            |
| CACHI                                                                                                                                                                                       | CACHI                                                          | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAFAYATE                                                                                                                                                                                    | CAFAYATE                                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHICOANA                                                                                                                                                                                    | EL CARRIL                                                      | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL GUEMES                                                                                                                                                                              | GENERAL GUEMES                                                 | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| METAN                                                                                                                                                                                       | METAN                                                          | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                                | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                                |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                                |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| ROSARIO DE LA FRONTERA                                                                                                                                                                      | ROSARIO DE LA FRONTERA         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROSARIO DE LERMA                                                                                                                                                                            | ROSARIO DE LERMA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN JUAN                                                                                                                                                                                    |                                | 0                                                              | 265,869                          | 13,388                                     | 2,627,637     | 1,388,947                                  | 2,394,612     | -                                         | 1             |
| CAPITAL                                                                                                                                                                                     |                                | 0                                                              | 242,283                          | 13,344                                     | 2,551,021     | 1,309,858                                  | 2,223,212     | -                                         | 1             |
|                                                                                                                                                                                             | SAN JUAN                       | 0                                                              | 242,283                          | 13,344                                     | 2,551,021     | 1,309,858                                  | 2,223,212     | -                                         | 1             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                | 0                                                              | 23,585                           | 44                                         | 76,615        | 79,088                                     | 171,400       | -                                         | -             |
| ALBARDON                                                                                                                                                                                    | ESTACION ALBARDON              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CALINGASTA                                                                                                                                                                                  | BARREAL                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAUCETE                                                                                                                                                                                     | CAUCETE                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JACHAL                                                                                                                                                                                      | JACHAL                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POCITO                                                                                                                                                                                      | VILLA ABERASTAIN               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RAWSON                                                                                                                                                                                      | VILLA KRAUSE                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                                                                                                                   | VILLA MEDIA AGUA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                                                                                                                   | VILLA SARMIENTO                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS                                                                                                                                                                                    |                                | 0                                                              | 145,982                          | 247                                        | 180,398       | 863,435                                    | 1,440,873     | -                                         | -             |
| AYACUCHO                                                                                                                                                                                    |                                | 0                                                              | 3,515                            | 1                                          | 2,592         | 9,610                                      | 19,420        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 0                                                              | 3,515                            | 1                                          | 2,592         | 9,610                                      | 19,420        | -                                         | -             |
|                                                                                                                                                                                             | CANDELARIA                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | QUINES                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN FRANCISCO DEL MONTE DE ORO | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACABUCO                                                                                                                                                                                   |                                | 0                                                              | 6,557                            | -                                          | 2,227         | 22,108                                     | 37,912        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 0                                                              | 6,557                            | -                                          | 2,227         | 22,108                                     | 37,912        | -                                         | -             |
|                                                                                                                                                                                             | CONCARAN                       | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | NASCHEL                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | TILISARAO                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PEDERNERA                                                                                                                                                                           |                                | 0                                                              | 46,526                           | 127                                        | 27,352        | 222,654                                    | 363,216       | -                                         | -             |
|                                                                                                                                                                                             | MERCEDES                       | 0                                                              | 15,345                           | -                                          | 1,590         | 53,097                                     | 45,083        | -                                         | -             |
|                                                                                                                                                                                             | VILLA MERCEDES                 | 0                                                              | 31,180                           | 127                                        | 25,762        | 169,557                                    | 318,132       | -                                         | -             |
| GOBERNADOR DUPUY                                                                                                                                                                            |                                | 0                                                              | 4,177                            | -                                          | 2,155         | 8,520                                      | 20,283        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 0                                                              | 4,177                            | -                                          | 2,155         | 8,520                                      | 20,283        | -                                         | -             |
|                                                                                                                                                                                             | ARIZONA                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | BUENA ESPERANZA                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | NUEVA GALIA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | UNION                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUNIN                                                                                                                                                                                       |                                | 0                                                              | 7,857                            | -                                          | 2,719         | 25,885                                     | 60,545        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 0                                                              | 7,857                            | -                                          | 2,719         | 25,885                                     | 60,545        | -                                         | -             |
|                                                                                                                                                                                             | MERLO                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SANTA ROSA DE CONLARA          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA CAPITAL                                                                                                                                                                                  |                                | 0                                                              | 72,353                           | 119                                        | 141,295       | 554,439                                    | 907,176       | -                                         | -             |
|                                                                                                                                                                                             | SAN LUIS                       | 0                                                              | 72,353                           | 119                                        | 141,295       | 554,439                                    | 907,176       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                | 0                                                              | 4,996                            | -                                          | 2,057         | 20,218                                     | 32,323        | -                                         | -             |
| CORONEL PRINGLES                                                                                                                                                                            | LA TOMA                        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PEDERNERA                                                                                                                                                                           | JUSTO DARACT                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA CRUZ                                                                                                                                                                                  |                                | 0                                                              | 206,457                          | 16,904                                     | 625,012       | 1,451,655                                  | 2,263,509     | -                                         | 2             |
| CORPEN AIKE                                                                                                                                                                                 |                                | 0                                                              | 8,986                            | -                                          | 32,226        | 39,375                                     | 57,935        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 0                                                              | 8,986                            | -                                          | 32,226        | 39,375                                     | 57,935        | -                                         | -             |
|                                                                                                                                                                                             | COMANDANTE LUIS PIEDRABUENA    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PUERTO SANTA CRUZ              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DESEADO                                                                                                                                                                                     |                                | 0                                                              | 63,062                           | -                                          | 75,929        | 402,303                                    | 676,539       | -                                         | -             |
|                                                                                                                                                                                             | CALETA OLIVIA                  | 0                                                              | 36,229                           | -                                          | 45,758        | 267,332                                    | 396,517       | -                                         | -             |
|                                                                                                                                                                                             | PUERTO DESEADO                 | 0                                                              | 9,008                            | -                                          | 10,847        | 43,144                                     | 102,601       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 0                                                              | 17,825                           | -                                          | 19,324        | 91,827                                     | 177,422       | -                                         | -             |
|                                                                                                                                                                                             | LAS HERAS                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PICO TRUNCADO                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUER AIKE                                                                                                                                                                                   |                                | 0                                                              | 103,883                          | 16,893                                     | 443,308       | 870,903                                    | 1,299,243     | -                                         | 2             |
|                                                                                                                                                                                             | RIO GALLEGOS                   | 0                                                              | 91,408                           | 16,893                                     | 424,383       | 810,375                                    | 1,131,190     | -                                         | 2             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 0                                                              | 12,475                           | -                                          | 18,925        | 60,528                                     | 168,053       | -                                         | -             |
|                                                                                                                                                                                             | RIO TURBIO                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VEINTIOCHO DE NOVIEMBRE        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAGO ARGENTINO                                                                                                                                                                              |                                | 0                                                              | 10,888                           | -                                          | 32,298        | 51,581                                     | 83,331        | -                                         | -             |
|                                                                                                                                                                                             | EL CALAFATE                    | 0                                                              | 10,888                           | -                                          | 32,298        | 51,581                                     | 83,331        | -                                         | -             |
| LAGO BUENOS AIRES                                                                                                                                                                           |                                | 0                                                              | 9,284                            | -                                          | 19,389        | 35,667                                     | 44,389        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 0                                                              | 9,284                            | -                                          | 19,389        | 35,667                                     | 44,389        | -                                         | -             |
|                                                                                                                                                                                             | LOS ANTIGUOS                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                        |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                        | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                        |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                        |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          | PERITO MORENO          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAGALLANES             | 0                                                              | 10,357                           | 11                                         | 21,862        | 51,824                                     | 102,072       | -                                         | -             |
|                                                                                                                                                                                              | RIO CHICO              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA FE                                                                                                                                                                                     | GOBERNADOR GREGORES    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | BELGRANO               | 0                                                              | 1,409,936                        | 130,024                                    | 3,751,552     | 19,361,994                                 | 19,335,222    | 753                                       | 589           |
|                                                                                                                                                                                              |                        | 0                                                              | 11,770                           | 22                                         | 4,122         | 259,750                                    | 244,818       | -                                         | -             |
| CASTELLANOS                                                                                                                                                                                  | ARMSTRONG              | 0                                                              | 2,470                            | -                                          | 1,540         | 70,636                                     | 84,071        | -                                         | -             |
|                                                                                                                                                                                              | LAS PAREJAS            | 0                                                              | 2,973                            | -                                          | 1,484         | 75,317                                     | 72,974        | -                                         | -             |
|                                                                                                                                                                                              | LAS ROSAS              | 0                                                              | 6,326                            | 22                                         | 1,099         | 113,798                                    | 87,773        | -                                         | -             |
|                                                                                                                                                                                              | RAFAELA                | 0                                                              | 76,446                           | 11,991                                     | 64,990        | 1,220,394                                  | 1,126,145     | 558                                       | -             |
|                                                                                                                                                                                              | SAN VICENTE            | 0                                                              | 55,551                           | 11,948                                     | 49,549        | 809,526                                    | 607,666       | -                                         | -             |
|                                                                                                                                                                                              | SUNCHALES              | 0                                                              | 2,767                            | 43                                         | 1,180         | 45,800                                     | 55,884        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 7,332                            | -                                          | 6,156         | 136,829                                    | 282,943       | 558                                       | -             |
|                                                                                                                                                                                              | COLONIA ALDAO          | 0                                                              | 10,795                           | -                                          | 8,104         | 228,239                                    | 179,652       | -                                         | -             |
|                                                                                                                                                                                              | ESTACION CLUCELLAS     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FRONTERA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HUMBERTO PRIMO         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARIA JUANA            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RAMONA                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA CLARA DE SAGUIER | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CASEROS                                                                                                                                                                                      | ZENON PEREYRA          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                        | 0                                                              | 28,090                           | 139                                        | 9,211         | 445,325                                    | 454,976       | -                                         | -             |
|                                                                                                                                                                                              | CASILDA                | 0                                                              | 14,087                           | 81                                         | 3,270         | 166,937                                    | 223,310       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 14,003                           | 58                                         | 5,940         | 278,387                                    | 231,665       | -                                         | -             |
|                                                                                                                                                                                              | AREQUITO               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ARTEAGA                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | BERAVEBU               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | BIGAND                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CHABAS                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CHADAR LADEADO         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS MOLINOS            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JOSE DE LA ESQUINA | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONSTITUCION                                                                                                                                                                                 |                        | 0                                                              | 24,502                           | 52                                         | 20,758        | 411,910                                    | 453,293       | -                                         | 59            |
|                                                                                                                                                                                              | ALCORTA                | 0                                                              | 2,365                            | 5                                          | 4,381         | 48,945                                     | 47,852        | -                                         | -             |
|                                                                                                                                                                                              | VILLA CONSTITUCION     | 0                                                              | 17,093                           | 47                                         | 12,876        | 272,422                                    | 323,129       | -                                         | 59            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 5,045                            | -                                          | 3,500         | 90,542                                     | 82,312        | -                                         | -             |
|                                                                                                                                                                                              | BOMBAL                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GODOY                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JUAN B. MOLINA         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAXIMO PAZ             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PAVON ARRIBA           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PEYRANO                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA TERESA           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SARGENTO CABRAL        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL LOPEZ                                                                                                                                                                                |                        | 0                                                              | 88,350                           | 562                                        | 91,443        | 1,355,735                                  | 1,486,212     | -                                         | -             |
|                                                                                                                                                                                              | FIRMAT                 | 0                                                              | 9,752                            | 135                                        | 3,454         | 173,000                                    | 154,235       | -                                         | -             |
|                                                                                                                                                                                              | RUFINO                 | 0                                                              | 7,463                            | 60                                         | 3,448         | 91,511                                     | 155,477       | -                                         | -             |
|                                                                                                                                                                                              | VENADO TUERTO          | 0                                                              | 51,901                           | 305                                        | 76,809        | 692,039                                    | 853,999       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 0                                                              | 19,233                           | 62                                         | 7,732         | 399,184                                    | 322,501       | -                                         | -             |
|                                                                                                                                                                                              | CARMEN                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CARRERAS               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ELORTONDO              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HUGHES                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAGGIOLO               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARIA TERESA           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MELINCUE               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MURPHY                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN GREGORIO           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANCTI SPIRITU         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA ISABEL           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TEODELINA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA CAÑAS            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| GENERAL OBLIGADO                                                                                                                                                                            | WHEELWRIGHT                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 0                                                              | 55,170                           | 885                                        | 26,202        | 1,194,398                                  | 523,863       | -                                         | -             |
|                                                                                                                                                                                             | AVELLANEDA                 | 0                                                              | 9,812                            | -                                          | 5,968         | 240,296                                    | 99,883        | -                                         | -             |
|                                                                                                                                                                                             | RECONQUISTA                | 0                                                              | 35,087                           | 859                                        | 16,020        | 863,135                                    | 350,370       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 0                                                              | 10,271                           | 26                                         | 4,214         | 90,968                                     | 73,610        | -                                         | -             |
|                                                                                                                                                                                             | LAS TOSCAS                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MALABRIGO                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| IRIONDO                                                                                                                                                                                     | VILLA OCAMPO               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 0                                                              | 19,070                           | 82                                         | 14,551        | 351,711                                    | 339,142       | -                                         | -             |
|                                                                                                                                                                                             | CADADA DE GOMEZ            | 0                                                              | 9,166                            | 82                                         | 5,189         | 198,766                                    | 208,003       | -                                         | -             |
|                                                                                                                                                                                             | TOTORAS                    | 0                                                              | 3,570                            | -                                          | 7,600         | 88,474                                     | 52,666        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 0                                                              | 6,334                            | -                                          | 1,761         | 64,470                                     | 78,471        | -                                         | -             |
|                                                                                                                                                                                             | CARRIZALES                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CORREA                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | OLIVEROS                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SALTO GRANDE               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SERODINO                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA ELOISA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 0                                                              | 267,237                          | 108,164                                    | 2,727,432     | 2,675,546                                  | 3,516,938     | -                                         | 106           |
|                                                                                                                                                                                             | SANTA FE                   | 0                                                              | 251,323                          | 108,162                                    | 2,718,836     | 2,416,212                                  | 3,299,097     | -                                         | 106           |
| LA CAPITAL                                                                                                                                                                                  | SANTO TOME                 | 0                                                              | 10,905                           | 2                                          | 4,066         | 193,676                                    | 154,642       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 0                                                              | 5,010                            | -                                          | 4,530         | 65,657                                     | 63,200        | -                                         | -             |
|                                                                                                                                                                                             | LAGUNA PAIVA               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LLAMBI CAMPBELL            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | RECREO                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 0                                                              | 26,234                           | 115                                        | 19,525        | 661,342                                    | 489,913       | -                                         | -             |
|                                                                                                                                                                                             | ESPERANZA                  | 0                                                              | 11,517                           | 52                                         | 8,032         | 287,746                                    | 250,216       | -                                         | -             |
|                                                                                                                                                                                             | PILAR                      | 0                                                              | 3,145                            | 53                                         | 1,165         | 49,399                                     | 36,297        | -                                         | -             |
|                                                                                                                                                                                             | SAN CARLOS CENTRO          | 0                                                              | 2,958                            | 9                                          | 3,325         | 95,596                                     | 62,692        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 0                                                              | 8,615                            | 1                                          | 7,002         | 228,601                                    | 140,710       | -                                         | -             |
| LAS COLONIAS                                                                                                                                                                                | ELISA                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FELICIA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FRANCK                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HUMBOLDT                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PROGRESO                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SA PEREYRA                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN JERONIMO NORTE         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SANTA CLARA DE BUENA VISTA | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 0                                                              | 7,010                            | 43                                         | 5,476         | 84,520                                     | 59,771        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 0                                                              | 7,010                            | 43                                         | 5,476         | 84,520                                     | 59,771        | -                                         | -             |
|                                                                                                                                                                                             | TOSTADO                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA MINETTI              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 0                                                              | 655,048                          | 7,304                                      | 661,536       | 8,402,791                                  | 8,513,973     | 7                                         | 388           |
|                                                                                                                                                                                             | ARROYO SECO                | 0                                                              | 6,167                            | 51                                         | 3,122         | 80,354                                     | 99,199        | -                                         | -             |
|                                                                                                                                                                                             | ROSARIO                    | 0                                                              | 624,038                          | 7,232                                      | 647,573       | 7,652,374                                  | 8,038,207     | 7                                         | 388           |
|                                                                                                                                                                                             | VILLA GOBERNADOR GALVEZ    | 0                                                              | 10,480                           | 21                                         | 2,587         | 133,703                                    | 128,199       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 0                                                              | 14,362                           | -                                          | 8,254         | 536,358                                    | 248,367       | -                                         | -             |
| ROSARIO                                                                                                                                                                                     | ACEBAL                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ALVAREZ                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FIGHIERA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FUNES                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GENERAL LAGOS              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GRANADERO BAIGORRIA        | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PEREZ                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PUEBLO ESTHER              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SOLDINI                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | URANGA                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ZAVALLA                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 0                                                              | 18,436                           | 207                                        | 12,888        | 318,070                                    | 229,291       | -                                         | -             |
|                                                                                                                                                                                             | SAN CRISTOBAL              | 0                                                              | 4,449                            | 117                                        | 4,936         | 39,239                                     | 52,457        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 0                                                              | 13,986                           | 90                                         | 7,953         | 278,831                                    | 176,834       | -                                         | -             |
|                                                                                                                                                                                             | ARRUFO                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CERES                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HERSILIA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN CRISTOBAL                                                                                                                                                                               |                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 0                                                              | 18,436                           | 207                                        | 12,888        | 318,070                                    | 229,291       | -                                         | -             |
|                                                                                                                                                                                             | SAN CRISTOBAL              | 0                                                              | 4,449                            | 117                                        | 4,936         | 39,239                                     | 52,457        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 0                                                              | 13,986                           | 90                                         | 7,953         | 278,831                                    | 176,834       | -                                         | -             |
|                                                                                                                                                                                             | ARRUFO                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                           |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                           | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                           |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                           |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| SAN JAVIER                                                                                                                                                                                   | MOISES VILLE              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN GUILLERMO             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SUARDI                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA TRINIDAD            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES         | 0                                                              | 4,671                            | 6                                          | 2,930         | 73,178                                     | 42,658        | -                                         | -             |
| SAN JERONIMO                                                                                                                                                                                 | ROMANG                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JAVIER                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GALVEZ                    | 0                                                              | 22,506                           | 67                                         | 12,768        | 276,192                                    | 359,426       | -                                         | -             |
|                                                                                                                                                                                              | SAN GENARO                | 0                                                              | 9,734                            | 65                                         | 3,364         | 132,810                                    | 212,963       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES         | 0                                                              | 4,688                            | -                                          | 2,679         | 52,969                                     | 60,054        | -                                         | -             |
| SAN JUSTO                                                                                                                                                                                    | BARRANCAS                 | 0                                                              | 8,085                            | 2                                          | 6,725         | 90,413                                     | 86,410        | -                                         | -             |
|                                                                                                                                                                                              | CENTENO                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CORONDA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MACIEL                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GOBERNADOR CRESPO         | 0                                                              | 11,614                           | 107                                        | 4,940         | 217,157                                    | 169,813       | -                                         | -             |
| SAN LORENZO                                                                                                                                                                                  | SAN JUSTO                 | 0                                                              | 3,511                            | -                                          | 1,156         | 72,229                                     | 45,992        | -                                         | -             |
|                                                                                                                                                                                              | CARCARAÑA                 | 0                                                              | 8,103                            | 107                                        | 3,783         | 144,928                                    | 123,820       | -                                         | -             |
|                                                                                                                                                                                              | ROLDAN                    | 0                                                              | 49,062                           | 131                                        | 55,509        | 696,987                                    | 774,313       | 189                                       | 36            |
|                                                                                                                                                                                              | SAN LORENZO               | 0                                                              | 4,097                            | 81                                         | 837           | 108,259                                    | 57,508        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES         | 0                                                              | 3,331                            | 29                                         | 1,962         | 60,861                                     | 52,717        | 189                                       | -             |
| SAN MARTIN                                                                                                                                                                                   | FRAY LUIS BELTRAN         | 0                                                              | 24,642                           | 21                                         | 34,156        | 338,344                                    | 451,400       | -                                         | -             |
|                                                                                                                                                                                              | CAPITAN BERMUDEZ          | 0                                                              | 16,992                           | -                                          | 18,554        | 189,523                                    | 212,688       | -                                         | 36            |
|                                                                                                                                                                                              | CORONEL ARNOLD            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FUENTES                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PUERTO GENERAL SAN MARTIN | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VERA                                                                                                                                                                                         | PUJATO                    | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JERONIMO SUD          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TIMBUES                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA MUGUETA             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | EL TREBOL                 | 0                                                              | 27,855                           | 96                                         | 9,137         | 456,766                                    | 418,183       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          | SAN JORGE                 | 0                                                              | 6,289                            | 33                                         | 3,220         | 113,060                                    | 79,380        | -                                         | -             |
|                                                                                                                                                                                              | SASTRE                    | 0                                                              | 7,446                            | -                                          | 2,397         | 144,440                                    | 146,623       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES         | 0                                                              | 3,010                            | 57                                         | 1,213         | 40,613                                     | 55,252        | -                                         | -             |
|                                                                                                                                                                                              | CADADA ROSQUIN            | 0                                                              | 11,109                           | 6                                          | 2,308         | 158,654                                    | 136,926       | -                                         | -             |
|                                                                                                                                                                                              | CARLOS PELLEGRINI         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTIAGO DEL ESTERO                                                                                                                                                                          | LANDETA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS CARDOS                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARIA SUSANA              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PIAMONTE                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN MARTIN DE LAS ESCOBAS | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BANDA                                                                                                                                                                                        | CALCHAQUI                 | 0                                                              | 12,046                           | 49                                         | 4,959         | 215,720                                    | 81,006        | -                                         | -             |
|                                                                                                                                                                                              | VERA                      | 0                                                              | 3,482                            | 42                                         | 1,166         | 109,246                                    | 33,016        | -                                         | -             |
|                                                                                                                                                                                              | MONTES DE OCA             | 0                                                              | 8,564                            | 7                                          | 3,792         | 106,474                                    | 47,990        | -                                         | -             |
|                                                                                                                                                                                              | TORTUGAS                  | 0                                                              | 4,817                            | 2                                          | 3,176         | 44,499                                     | 51,489        | -                                         | -             |
|                                                                                                                                                                                              | HELVECIA                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                      | GARAY                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JUSTO                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VERA                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARGARITA                 | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA BANDA                  | 0                                                              | 368,834                          | 3,039                                      | 2,218,477     | 1,323,139                                  | 2,108,059     | -                                         | -             |
| GENERAL TABOADA                                                                                                                                                                              | SANTIAGO DEL ESTERO       | 0                                                              | 20,358                           | 5                                          | 17,649        | 34,495                                     | 116,799       | -                                         | -             |
|                                                                                                                                                                                              | ADATUYA                   | 0                                                              | 20,358                           | 5                                          | 17,649        | 34,495                                     | 116,799       | -                                         | -             |
|                                                                                                                                                                                              | LOS JURIES                | 0                                                              | 266,207                          | 2,972                                      | 2,143,638     | 1,226,958                                  | 1,782,669     | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES         | 0                                                              | 266,207                          | 2,972                                      | 2,143,638     | 1,226,958                                  | 1,782,669     | -                                         | -             |
|                                                                                                                                                                                              | ADATUYA                   | 0                                                              | 10,632                           | -                                          | 8,730         | 10,625                                     | 37,459        | -                                         | -             |
| MORENO                                                                                                                                                                                       | LOS JURIES                | 0                                                              | 10,632                           | -                                          | 8,730         | 10,625                                     | 37,459        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ADATUYA                   | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS JURIES                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES         | 0                                                              | 5,094                            | -                                          | 4,181         | 8,292                                      | 22,559        | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaaammdd) en miles de pesos (1) |                                     |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           |                                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                               |                                     |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                               |                                     |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| ROBLES                                                                                                                                                                                        | OTRAS LOCALIDADES                   | 0                                                              | 5,094                            | -                                          | 4,181         | 8,292                                      | 22,559        | -                                         | -             |
|                                                                                                                                                                                               | QUIMILI                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | TINTINA                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                   | 0                                                              | 9,389                            | -                                          | 5,394         | 7,621                                      | 24,563        | -                                         | -             |
|                                                                                                                                                                                               | BELTRAN                             | 0                                                              | 9,389                            | -                                          | 5,394         | 7,621                                      | 24,563        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                           | FERNANDEZ                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | FORRES                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                              | 57,155                           | 62                                         | 38,886        | 35,147                                     | 124,012       | -                                         | -             |
|                                                                                                                                                                                               | AGUIRRE                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | ALBERDI                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TIERRA DEL FUEGO                                                                                                                                                                              | ATAMISQUI                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | AVELLANEDA                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | BANDA                               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | BELGRANO                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | CHOYA                               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO GRANDE                                                                                                                                                                                    | COPO                                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | COPO                                | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | GUASAYAN                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | JIMENEZ                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | JUAN F. IBARRA                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| USHUAIA                                                                                                                                                                                       | LORETO                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | OJO DE AGUA                         | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | PELLEGRINI                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | QUEBRACHOS                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | RIO HONDO                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TUCUMAN                                                                                                                                                                                       | RIVADAVIA                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | TIERRA DEL FUEGO                    | 0                                                              | 117,721                          | 4,305                                      | 759,934       | 1,623,823                                  | 1,844,231     | -                                         | 9             |
|                                                                                                                                                                                               | RIO GRANDE                          | 0                                                              | 55,201                           | 144                                        | 109,093       | 889,452                                    | 990,849       | -                                         | 5             |
|                                                                                                                                                                                               | USHUAIA                             | 0                                                              | 55,201                           | 144                                        | 109,093       | 889,452                                    | 990,849       | -                                         | 5             |
|                                                                                                                                                                                               | USHUAIA                             | 0                                                              | 62,520                           | 4,161                                      | 650,841       | 734,371                                    | 853,382       | -                                         | 4             |
| CHICLIGASTA                                                                                                                                                                                   | USHUAIA                             | 0                                                              | 62,520                           | 4,161                                      | 650,841       | 734,371                                    | 853,382       | -                                         | 4             |
|                                                                                                                                                                                               | USHUAIA                             | 0                                                              | 510,820                          | 11,773                                     | 2,695,232     | 5,209,950                                  | 3,839,053     | -                                         | 57            |
|                                                                                                                                                                                               | CAPITAL                             | 0                                                              | 403,587                          | 11,767                                     | 2,633,990     | 4,941,409                                  | 3,331,704     | -                                         | 57            |
|                                                                                                                                                                                               | SAN MIGUEL DE TUCUMAN               | 0                                                              | 403,587                          | 11,767                                     | 2,633,990     | 4,941,409                                  | 3,331,704     | -                                         | 57            |
|                                                                                                                                                                                               | CHICLIGASTA                         | 0                                                              | 18,977                           | -                                          | 35,384        | 51,254                                     | 124,606       | -                                         | -             |
| CRUZ ALTA                                                                                                                                                                                     | CONCEPCION                          | 0                                                              | 18,977                           | -                                          | 35,384        | 51,254                                     | 124,606       | -                                         | -             |
|                                                                                                                                                                                               | CONCEPCION                          | 0                                                              | 10,370                           | -                                          | 1,707         | 890                                        | 22,213        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                   | 0                                                              | 10,370                           | -                                          | 1,707         | 890                                        | 22,213        | -                                         | -             |
|                                                                                                                                                                                               | ALDERETES                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | BANDA DEL RIO SALI                  | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| YERBA BUENA                                                                                                                                                                                   | LOS RALOS                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | YERBA BUENA                         | 0                                                              | 15,611                           | -                                          | 1,029         | 94,371                                     | 109,490       | -                                         | -             |
|                                                                                                                                                                                               | YERBA BUENA                         | 0                                                              | 15,611                           | -                                          | 1,029         | 94,371                                     | 109,490       | -                                         | -             |
|                                                                                                                                                                                               | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                              | 62,273                           | 6                                          | 23,122        | 122,025                                    | 251,040       | -                                         | -             |
|                                                                                                                                                                                               | BURRUYACU                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA COCHA                                                                                                                                                                                      | FAMAILLA                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | JUAN B. ALBERDI                     | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | LA COCHA                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | LEALES                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | LULES                               | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SIMOCA                                                                                                                                                                                        | MONTEROS                            | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | RIO CHICO                           | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | SIMOCA                              | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | TAFI DEL VALLE                      | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | TAFI VIEJO                          | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRANCAS                                                                                                                                                                                       | TRANCAS                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | TRANCAS                             | 0                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|--|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |  |
|                                                                                                                                                                                             |                                                                |                                  | Titolares del sector público no financiero |               | Titolares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |  |
|                                                                                                                                                                                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |  |
| TOTAL DEL PAIS                                                                                                                                                                              | 1                                                              | 18,695,054                       | 24,745,446                                 | 166,935,502   | 224,999,173                                | 248,584,075   | 44                                        | 1,464,299     |  |
| CIUDAD DE BUENOS AIRES - CAPITAL FEDERAL                                                                                                                                                    | 1                                                              | 6,906,149                        | 22,842,896                                 | 118,399,678   | 105,304,239                                | 112,767,906   | 8                                         | 1,446,907     |  |
| BUENOS AIRES                                                                                                                                                                                | 1                                                              | 3,775,465                        | 285,079                                    | 15,498,441    | 45,654,459                                 | 55,574,937    | 11                                        | 967           |  |
| GRAN BUENOS AIRES                                                                                                                                                                           | 1                                                              | 1,383,498                        | 3,249                                      | 4,675,822     | 22,344,825                                 | 27,376,752    | 11                                        | 797           |  |
| ALMIRANTE BROWN                                                                                                                                                                             | 1                                                              | 51,394                           | -                                          | 153,193       | 621,879                                    | 755,951       | -                                         | 16            |  |
|                                                                                                                                                                                             | 1                                                              | 29,156                           | -                                          | 148,724       | 360,252                                    | 482,938       | -                                         | 16            |  |
|                                                                                                                                                                                             | 1                                                              | 14,548                           | -                                          | 1,025         | 191,591                                    | 203,399       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 7,690                            | -                                          | 3,445         | 70,036                                     | 69,614        | -                                         | -             |  |
| AVELLANEDA                                                                                                                                                                                  | 1                                                              | 75,496                           | 1,669                                      | 238,990       | 1,205,645                                  | 2,204,251     | -                                         | 5             |  |
|                                                                                                                                                                                             | 1                                                              | 36,660                           | 1,645                                      | 183,251       | 843,132                                    | 1,474,381     | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 4,911                            | -                                          | -             | 47,599                                     | 108,461       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 4,817                            | -                                          | 674           | 79,889                                     | 116,870       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 8,804                            | -                                          | 391           | 52,740                                     | 150,056       | -                                         | 5             |  |
|                                                                                                                                                                                             | 1                                                              | 16,247                           | -                                          | 1,326         | 146,831                                    | 268,482       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 4,058                            | 24                                         | 53,348        | 35,455                                     | 86,000        | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| BERAZATEGUI                                                                                                                                                                                 | 1                                                              | 21,583                           | -                                          | 98,102        | 328,182                                    | 363,554       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 21,583                           | -                                          | 98,102        | 328,182                                    | 363,554       | -                                         | -             |  |
| ESTEBAN ECHEVERRIA                                                                                                                                                                          | 1                                                              | 31,537                           | 44                                         | 59,995        | 470,696                                    | 455,092       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 31,537                           | 44                                         | 59,995        | 470,696                                    | 455,092       | -                                         | -             |  |
| EZEIZA                                                                                                                                                                                      | 1                                                              | 20,284                           | -                                          | 93,568        | 185,203                                    | 217,095       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 20,284                           | -                                          | 93,568        | 185,203                                    | 217,095       | -                                         | -             |  |
| FLORENCIO VARELA                                                                                                                                                                            | 1                                                              | 28,699                           | 36                                         | 184,030       | 313,295                                    | 407,613       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 28,699                           | 36                                         | 184,030       | 313,295                                    | 407,613       | -                                         | -             |  |
| GENERAL SAN MARTIN                                                                                                                                                                          | 1                                                              | 79,123                           | 340                                        | 320,504       | 1,441,264                                  | 1,850,766     | -                                         | 3             |  |
|                                                                                                                                                                                             | 1                                                              | 46,077                           | 44                                         | 304,572       | 942,295                                    | 1,145,781     | -                                         | 3             |  |
|                                                                                                                                                                                             | 1                                                              | 20,002                           | 296                                        | 969           | 221,762                                    | 393,520       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 6,537                            | -                                          | 836           | 176,265                                    | 165,553       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 6,507                            | -                                          | 14,127        | 100,943                                    | 145,912       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| HURLINGHAM                                                                                                                                                                                  | 1                                                              | 17,600                           | -                                          | 55,244        | 246,782                                    | 299,959       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 17,600                           | -                                          | 55,244        | 246,782                                    | 299,959       | -                                         | -             |  |
| ITUZAINGO                                                                                                                                                                                   | 1                                                              | 18,899                           | -                                          | 15,129        | 186,946                                    | 277,484       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 18,899                           | -                                          | 15,129        | 186,946                                    | 277,484       | -                                         | -             |  |
| JOSE CLEMENTE PAZ                                                                                                                                                                           | 1                                                              | 8,971                            | -                                          | 22,266        | 71,053                                     | 141,842       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 8,971                            | -                                          | 22,266        | 71,053                                     | 141,842       | -                                         | -             |  |
| LA MATANZA                                                                                                                                                                                  | 1                                                              | 145,756                          | 126                                        | 934,088       | 1,959,177                                  | 2,680,664     | -                                         | 2             |  |
|                                                                                                                                                                                             | 1                                                              | 4,023                            | -                                          | 164           | 29,724                                     | 26,573        | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 7,072                            | 2                                          | 3,128         | 58,485                                     | 105,789       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 15,137                           | -                                          | 1,492         | 136,078                                    | 151,247       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 12,291                           | -                                          | 574           | 263,285                                    | 257,381       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 35,530                           | 95                                         | 41,307        | 368,191                                    | 720,096       | -                                         | 2             |  |
|                                                                                                                                                                                             | 1                                                              | 45,102                           | 20                                         | 878,711       | 730,827                                    | 973,841       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 8,962                            | -                                          | 847           | 139,174                                    | 109,022       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 3,673                            | 9                                          | 1,138         | 40,127                                     | 97,132        | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 13,966                           | -                                          | 6,727         | 193,286                                    | 239,582       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| LANUS                                                                                                                                                                                       | 1                                                              | 85,169                           | 38                                         | 115,146       | 1,214,305                                  | 1,442,881     | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 64,262                           | 38                                         | 109,787       | 961,746                                    | 998,657       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 6,578                            | -                                          | 3,853         | 75,853                                     | 152,734       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 9,279                            | -                                          | 1,276         | 157,877                                    | 247,622       | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | 5,050                            | -                                          | 230           | 18,829                                     | 43,868        | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| LOMAS DE ZAMORA                                                                                                                                                                             | 1                                                              | 90,122                           | -                                          | 528,663       | 1,204,906                                  | 1,789,877     | -                                         | 57            |  |
|                                                                                                                                                                                             | 1                                                              | 23,336                           | -                                          | 41,843        | 175,506                                    | 346,382       | -                                         | -             |  |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|-----|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |     |
|                                                                                                                                                                                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |     |
|                                                                                                                                                                                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |     |
| MALVINAS ARGENTINAS                                                                                                                                                                         | LLAVALLOL                                                      | 1                                | 4,961                                      | -             | 404                                        | 32,796        | 85,104                                    | -             | -   |
|                                                                                                                                                                                             | LOMAS DE ZAMORA                                                | 1                                | 49,745                                     | -             | 485,134                                    | 869,278       | 1,141,414                                 | -             | 57  |
|                                                                                                                                                                                             | TEMPERLEY                                                      | 1                                | 12,081                                     | -             | 1,283                                      | 127,325       | 216,977                                   | -             | -   |
|                                                                                                                                                                                             |                                                                | 1                                | 13,728                                     | -             | 607                                        | 144,532       | 149,745                                   | -             | 306 |
|                                                                                                                                                                                             | GRAND BOURG                                                    | 1                                | 2,587                                      | -             | 180                                        | 67,590        | 77,415                                    | -             | -   |
| MERLO                                                                                                                                                                                       | TORTUGUITAS                                                    | 1                                | 11,141                                     | -             | 428                                        | 76,942        | 72,330                                    | -             | 306 |
|                                                                                                                                                                                             |                                                                | 1                                | 39,134                                     | 215           | 174,005                                    | 347,216       | 550,262                                   | -             | -   |
|                                                                                                                                                                                             | MERLO                                                          | 1                                | 24,577                                     | 70            | 132,067                                    | 248,393       | 345,756                                   | -             | -   |
|                                                                                                                                                                                             | SAN ANTONIO DE PADUA                                           | 1                                | 9,475                                      | 145           | 480                                        | 55,230        | 136,967                                   | -             | -   |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 5,082                                      | -             | 41,458                                     | 43,593        | 67,539                                    | -             | -   |
| MORON                                                                                                                                                                                       | BARRIO PARQUE SAN MARTIN                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | LIBERTAD                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | MARIANO ACOSTA                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 1                                | 90,659                                     | 20            | 238,321                                    | 1,630,667     | 1,892,653                                 | 11            | 30  |
|                                                                                                                                                                                             | CASTELAR                                                       | 1                                | 13,114                                     | -             | 532                                        | 194,574       | 304,852                                   | -             | -   |
| QUILMES                                                                                                                                                                                     | EL PALOMAR                                                     | 1                                | 5,543                                      | -             | 2,898                                      | 129,621       | 134,212                                   | -             | -   |
|                                                                                                                                                                                             | HAEDO                                                          | 1                                | 14,497                                     | -             | 2,527                                      | 186,533       | 270,103                                   | -             | -   |
|                                                                                                                                                                                             | MORON                                                          | 1                                | 57,506                                     | 20            | 232,374                                    | 1,119,939     | 1,183,486                                 | 11            | 30  |
|                                                                                                                                                                                             |                                                                | 1                                | 109,906                                    | 38            | 318,265                                    | 1,576,486     | 2,027,015                                 | -             | 112 |
|                                                                                                                                                                                             | BERNAL                                                         | 1                                | 18,801                                     | -             | 37,808                                     | 156,384       | 381,267                                   | -             | 112 |
| SAN FERNANDO                                                                                                                                                                                | QUILMES                                                        | 1                                | 80,250                                     | 38            | 280,141                                    | 1,344,200     | 1,541,870                                 | -             | -   |
|                                                                                                                                                                                             | SAN FRANCISCO SOLANO                                           | 1                                | 10,854                                     | -             | 316                                        | 75,902        | 103,878                                   | -             | -   |
|                                                                                                                                                                                             |                                                                | 1                                | 23,477                                     | 231           | 97,619                                     | 272,849       | 384,748                                   | -             | -   |
|                                                                                                                                                                                             | SAN FERNANDO                                                   | 1                                | 18,673                                     | 34            | 97,292                                     | 229,405       | 336,325                                   | -             | -   |
|                                                                                                                                                                                             | VIRREYES                                                       | 1                                | 4,804                                      | 197           | 327                                        | 43,444        | 48,422                                    | -             | -   |
| SAN ISIDRO                                                                                                                                                                                  |                                                                | 1                                | 125,866                                    | 97            | 371,620                                    | 3,216,485     | 3,102,348                                 | -             | 197 |
|                                                                                                                                                                                             | ACASSUSO                                                       | 1                                | 5,435                                      | -             | -                                          | 107,933       | 163,614                                   | -             | -   |
|                                                                                                                                                                                             | BECCAR                                                         | 1                                | 3,186                                      | -             | 652                                        | 27,783        | 59,466                                    | -             | -   |
|                                                                                                                                                                                             | BOULOGNE                                                       | 1                                | 25,867                                     | -             | 12,227                                     | 822,843       | 697,300                                   | -             | 23  |
|                                                                                                                                                                                             | MARTINEZ                                                       | 1                                | 38,804                                     | 49            | 19,211                                     | 1,058,118     | 991,343                                   | -             | -   |
| SAN MIGUEL                                                                                                                                                                                  | SAN ISIDRO                                                     | 1                                | 44,216                                     | 48            | 338,772                                    | 908,569       | 953,295                                   | -             | 174 |
|                                                                                                                                                                                             | VILLA ADELINA                                                  | 1                                | 8,359                                      | -             | 758                                        | 291,239       | 237,329                                   | -             | -   |
|                                                                                                                                                                                             |                                                                | 1                                | 52,006                                     | 10            | 93,383                                     | 652,383       | 849,036                                   | -             | 2   |
|                                                                                                                                                                                             | SAN MIGUEL                                                     | 1                                | 52,006                                     | 10            | 93,383                                     | 652,383       | 849,036                                   | -             | 2   |
|                                                                                                                                                                                             |                                                                | 1                                | 62,978                                     | 55            | 212,167                                    | 1,477,494     | 1,420,561                                 | -             | 19  |
| TIGRE                                                                                                                                                                                       | DON TORCUATO                                                   | 1                                | 4,649                                      | -             | 537                                        | 127,990       | 107,889                                   | -             | -   |
|                                                                                                                                                                                             | GENERAL PACHECO                                                | 1                                | 30,748                                     | 49            | 1,444                                      | 603,728       | 588,249                                   | -             | 5   |
|                                                                                                                                                                                             | TIGRE                                                          | 1                                | 23,987                                     | 6             | 210,186                                    | 325,074       | 441,262                                   | -             | 14  |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 3,593                                      | -             | -                                          | 420,703       | 283,161                                   | -             | -   |
|                                                                                                                                                                                             | BENAVIDEZ                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| TRES DE FEBRERO                                                                                                                                                                             | EL TALAR                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | RICARDO ROJAS                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 1                                | 50,719                                     | -             | 126,243                                    | 789,114       | 1,044,100                                 | -             | -   |
|                                                                                                                                                                                             | CASEROS                                                        | 1                                | 24,808                                     | -             | 120,672                                    | 488,721       | 577,786                                   | -             | -   |
|                                                                                                                                                                                             | CIUDADELA                                                      | 1                                | 7,006                                      | -             | 2,375                                      | 96,882        | 166,411                                   | -             | -   |
| VICENTE LOPEZ                                                                                                                                                                               | LOMA HERMOSA                                                   | 1                                | 3,643                                      | -             | 1,978                                      | 54,213        | 63,611                                    | -             | -   |
|                                                                                                                                                                                             | VILLA BOSCH                                                    | 1                                | 4,505                                      | -             | 605                                        | 62,224        | 68,819                                    | -             | -   |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 10,757                                     | -             | 612                                        | 87,074        | 167,473                                   | -             | -   |
|                                                                                                                                                                                             | CIUDAD JARDIN LOMAS DEL PALOMAR                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | JOSE INGENIEROS                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| VICENTE LOPEZ                                                                                                                                                                               | SAENZ PEDA                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             | SANTOS LUGARES                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 1                                | 101,741                                    | 330           | 71,075                                     | 2,479,117     | 2,555,086                                 | -             | 49  |
|                                                                                                                                                                                             | FLORIDA                                                        | 1                                | 15,856                                     | -             | 4,795                                      | 255,791       | 369,073                                   | -             | 40  |
|                                                                                                                                                                                             | LA LUCILA                                                      | 1                                | 3,761                                      | -             | 144                                        | 118,625       | 79,420                                    | -             | 9   |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         | MUNRO                                                          | 1                                | 23,425                                     | 32            | 2,223                                      | 376,043       | 500,833                                   | -             | -   |
|                                                                                                                                                                                             | OLIVOS                                                         | 1                                | 23,990                                     | 298           | 38,709                                     | 463,135       | 617,926                                   | -             | -   |
|                                                                                                                                                                                             | VICENTE LOPEZ                                                  | 1                                | 28,698                                     | -             | 25,204                                     | 1,140,809     | 817,967                                   | -             | -   |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 6,011                                      | -             | -                                          | 124,714       | 169,867                                   | -             | -   |
|                                                                                                                                                                                             | CARAPACHAY                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ALMIRANTE BROWN                                                                                                                                                                             | VILLA MARTELLI                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 1                                | 38,652                                     | -             | 153,598                                    | 309,147       | 514,168                                   | -             | -   |
|                                                                                                                                                                                             | GLEW                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ALMIRANTE BROWN                                                                                                                                                                             | LONGCHAMPS                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                             |                                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |     |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|-----|--|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |     |  |
|                                                                                                                                                                                               |                                                                |                                  | Titolares del sector público no financiero |               | Titolares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |     |  |
|                                                                                                                                                                                               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |     |  |
| BERAZATEGUI                                                                                                                                                                                   | GUILLERMO E. HUDSON                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| ESTEBAN ECHEVERRIA                                                                                                                                                                            | LUIS GUILLON                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| ESTEBAN ECHEVERRIA                                                                                                                                                                            | NUEVE DE ABRIL                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| EZEIZA                                                                                                                                                                                        | CANNING                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| EZEIZA                                                                                                                                                                                        | TRISTAN SUAREZ                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| HURLINGHAM                                                                                                                                                                                    | VILLA TESEI                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| LOMAS DE ZAMORA                                                                                                                                                                               | TURDERA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| MALVINAS ARGENTINAS                                                                                                                                                                           | LOS POLVORINES                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| SAN FERNANDO                                                                                                                                                                                  | VICTORIA                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| SAN MIGUEL                                                                                                                                                                                    | BELLA VISTA                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| RESTO DE LA PROVINCIA DE BUENOS AIRES                                                                                                                                                         |                                                                | 1                                | 2,391,967                                  | 281,830       | 10,822,619                                 | 23,309,634    | 28,198,185                                | -             | 170 |  |
| ADOLFO ALSINA                                                                                                                                                                                 |                                                                | 1                                | 10,879                                     | 4             | 12,849                                     | 120,798       | 72,285                                    | -             | -   |  |
|                                                                                                                                                                                               | CARHUE                                                         | 1                                | 7,547                                      | -             | 12,697                                     | 77,480        | 47,133                                    | -             | -   |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 3,333                                      | 4             | 153                                        | 43,318        | 25,152                                    | -             | -   |  |
|                                                                                                                                                                                               | RIVERA                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
|                                                                                                                                                                                               | VILLA MAZA                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| ADOLFO GONZALES CHAVES                                                                                                                                                                        |                                                                | 1                                | 3,840                                      | 14            | 9,758                                      | 55,205        | 49,756                                    | -             | -   |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 3,840                                      | 14            | 9,758                                      | 55,205        | 49,756                                    | -             | -   |  |
|                                                                                                                                                                                               | ADOLFO GONZALES CHAVES DE LA GARMA                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
|                                                                                                                                                                                               |                                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| ARRECIFES                                                                                                                                                                                     |                                                                | 1                                | 9,855                                      | 27            | 7,777                                      | 127,224       | 109,175                                   | -             | -   |  |
|                                                                                                                                                                                               | ARRECIFES                                                      | 1                                | 9,855                                      | 27            | 7,777                                      | 127,224       | 109,175                                   | -             | -   |  |
| AZUL                                                                                                                                                                                          |                                                                | 1                                | 85,474                                     | 13            | 47,015                                     | 335,728       | 327,358                                   | -             | -   |  |
|                                                                                                                                                                                               | AZUL                                                           | 1                                | 85,474                                     | 13            | 47,015                                     | 335,728       | 327,358                                   | -             | -   |  |
| BAHIA BLANCA                                                                                                                                                                                  |                                                                | 1                                | 209,080                                    | 722           | 304,247                                    | 1,455,938     | 1,947,118                                 | -             | 15  |  |
|                                                                                                                                                                                               | BAHIA BLANCA                                                   | 1                                | 209,977                                    | 695           | 303,924                                    | 1,400,718     | 1,819,579                                 | -             | 15  |  |
|                                                                                                                                                                                               | INGENIERO WHITE                                                | 1                                | 3,957                                      | 27            | 308                                        | 38,531        | 102,774                                   | -             | -   |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 4,146                                      | -             | 14                                         | 16,688        | 24,765                                    | -             | -   |  |
|                                                                                                                                                                                               | CABILDO                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
|                                                                                                                                                                                               | GENERAL DANIEL CERRI                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
|                                                                                                                                                                                               | VILLA GENERAL MITRE                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| BALCARCE                                                                                                                                                                                      |                                                                | 1                                | 10,733                                     | 165           | 32,779                                     | 193,816       | 212,841                                   | -             | -   |  |
|                                                                                                                                                                                               | BALCARCE                                                       | 1                                | 10,733                                     | 165           | 32,779                                     | 193,816       | 212,841                                   | -             | -   |  |
| BARADERO                                                                                                                                                                                      |                                                                | 1                                | 11,277                                     | 844           | 14,927                                     | 98,725        | 117,466                                   | -             | -   |  |
|                                                                                                                                                                                               | BARADERO                                                       | 1                                | 11,277                                     | 844           | 14,927                                     | 98,725        | 117,466                                   | -             | -   |  |
| BENITO JUAREZ                                                                                                                                                                                 |                                                                | 1                                | 7,690                                      | 28            | 8,506                                      | 76,351        | 78,908                                    | -             | -   |  |
|                                                                                                                                                                                               | BENITO JUAREZ                                                  | 1                                | 7,690                                      | 28            | 8,506                                      | 76,351        | 78,908                                    | -             | -   |  |
| BERISSO                                                                                                                                                                                       |                                                                | 1                                | 6,805                                      | -             | 16,039                                     | 99,487        | 188,147                                   | -             | -   |  |
|                                                                                                                                                                                               | BERISSO                                                        | 1                                | 6,805                                      | -             | 16,039                                     | 99,487        | 188,147                                   | -             | -   |  |
| BOLIVAR                                                                                                                                                                                       |                                                                | 1                                | 11,117                                     | -             | 13,004                                     | 171,258       | 173,276                                   | -             | -   |  |
|                                                                                                                                                                                               | BOLIVAR                                                        | 1                                | 11,117                                     | -             | 13,004                                     | 171,258       | 173,276                                   | -             | -   |  |
| BRAGADO                                                                                                                                                                                       |                                                                | 1                                | 17,541                                     | 79            | 12,488                                     | 212,613       | 180,635                                   | -             | -   |  |
|                                                                                                                                                                                               | BRAGADO                                                        | 1                                | 17,541                                     | 79            | 12,488                                     | 212,613       | 180,635                                   | -             | -   |  |
| CAMPANA                                                                                                                                                                                       |                                                                | 1                                | 27,381                                     | -             | 45,706                                     | 512,182       | 581,588                                   | -             | -   |  |
|                                                                                                                                                                                               | CAMPANA                                                        | 1                                | 27,381                                     | -             | 45,706                                     | 512,182       | 581,588                                   | -             | -   |  |
| CAÑUELAS                                                                                                                                                                                      |                                                                | 1                                | 11,390                                     | 20            | 14,425                                     | 110,825       | 135,265                                   | -             | -   |  |
|                                                                                                                                                                                               | CAÑUELAS                                                       | 1                                | 11,390                                     | 20            | 14,425                                     | 110,825       | 135,265                                   | -             | -   |  |
| CAPITAN SARMIENTO                                                                                                                                                                             |                                                                | 1                                | 4,062                                      | -             | 4,130                                      | 70,473        | 50,897                                    | -             | -   |  |
|                                                                                                                                                                                               | CAPITAN SARMIENTO                                              | 1                                | 4,062                                      | -             | 4,130                                      | 70,473        | 50,897                                    | -             | -   |  |
| CARLOS CASARES                                                                                                                                                                                |                                                                | 1                                | 5,471                                      | 79            | 12,552                                     | 103,668       | 109,130                                   | -             | -   |  |
|                                                                                                                                                                                               | CARLOS CASARES                                                 | 1                                | 5,471                                      | 79            | 12,552                                     | 103,668       | 109,130                                   | -             | -   |  |
| CARLOS TEJEDOR                                                                                                                                                                                |                                                                | 1                                | 4,952                                      | 37            | 5,734                                      | 41,586        | 42,386                                    | -             | -   |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 4,952                                      | 37            | 5,734                                      | 41,586        | 42,386                                    | -             | -   |  |
|                                                                                                                                                                                               | CARLOS TEJEDOR                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
|                                                                                                                                                                                               | TRES ALGARROBOS                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |  |
| CARMEN DE ARECO                                                                                                                                                                               |                                                                | 1                                | 7,407                                      | 35            | 8,967                                      | 75,507        | 65,298                                    | -             | -   |  |
|                                                                                                                                                                                               | CARMEN DE ARECO                                                | 1                                | 7,407                                      | 35            | 8,967                                      | 75,507        | 65,298                                    | -             | -   |  |
| CHACABUCO                                                                                                                                                                                     |                                                                | 1                                | 16,638                                     | -             | 20,002                                     | 248,886       | 246,820                                   | -             | -   |  |
|                                                                                                                                                                                               | CHACABUCO                                                      | 1                                | 16,638                                     | -             | 20,002                                     | 248,886       | 246,820                                   | -             | -   |  |
| CHASCOMUS                                                                                                                                                                                     |                                                                | 1                                | 12,023                                     | 48            | 28,602                                     | 113,943       | 140,928                                   | -             | -   |  |
|                                                                                                                                                                                               | CHASCOMUS                                                      | 1                                | 12,023                                     | 48            | 28,602                                     | 113,943       | 140,928                                   | -             | -   |  |
| CHIVILCOY                                                                                                                                                                                     |                                                                | 1                                | 22,836                                     | 154           | 29,832                                     | 291,538       | 274,374                                   | -             | -   |  |
|                                                                                                                                                                                               | CHIVILCOY                                                      | 1                                | 22,836                                     | 154           | 29,832                                     | 291,538       | 274,374                                   | -             | -   |  |
| COLON                                                                                                                                                                                         |                                                                | 1                                | 9,762                                      | -             | 10,255                                     | 141,781       | 127,811                                   | -             | -   |  |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                             |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                             | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| CORONEL DE MARINA L. ROSALES                                                                                                                                                                | COLON                       | 1                                                              | 9,762                            | -                                          | 10,255        | 141,781                                    | 127,811       | -                                         | -             |
|                                                                                                                                                                                             | PUNTA ALTA                  | 1                                                              | 9,251                            | 43                                         | 19,911        | 146,817                                    | 139,808       | -                                         | -             |
| CORONEL DORREGO                                                                                                                                                                             |                             | 1                                                              | 9,251                            | 43                                         | 19,911        | 146,817                                    | 139,808       | -                                         | -             |
|                                                                                                                                                                                             | CORONEL DORREGO             | 1                                                              | 5,930                            | 47                                         | 12,984        | 75,873                                     | 72,193        | -                                         | -             |
|                                                                                                                                                                                             |                             | 1                                                              | 5,930                            | 47                                         | 12,984        | 75,873                                     | 72,193        | -                                         | -             |
| CORONEL PRINGLES                                                                                                                                                                            |                             | 1                                                              | 4,622                            | 40                                         | 8,660         | 122,082                                    | 104,231       | -                                         | -             |
|                                                                                                                                                                                             | CORONEL PRINGLES            | 1                                                              | 4,622                            | 40                                         | 8,660         | 122,082                                    | 104,231       | -                                         | -             |
| CORONEL SUAREZ                                                                                                                                                                              |                             | 1                                                              | 13,944                           | 6                                          | 29,558        | 212,392                                    | 163,950       | -                                         | -             |
|                                                                                                                                                                                             | CORONEL SUAREZ              | 1                                                              | 13,944                           | 6                                          | 29,558        | 212,392                                    | 163,950       | -                                         | -             |
| DAIREAUX                                                                                                                                                                                    |                             | 1                                                              | 5,610                            | -                                          | 10,855        | 85,546                                     | 80,156        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 5,610                            | -                                          | 10,855        | 85,546                                     | 80,156        | -                                         | -             |
|                                                                                                                                                                                             | DAIREAUX                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SALAZAR                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DE LA COSTA                                                                                                                                                                                 |                             | 1                                                              | 14,065                           | -                                          | 20,764        | 110,725                                    | 151,959       | -                                         | -             |
|                                                                                                                                                                                             | SANTA TERESITA              | 1                                                              | 7,206                            | -                                          | 19,962        | 45,273                                     | 65,433        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 6,859                            | -                                          | 802           | 65,451                                     | 86,526        | -                                         | -             |
|                                                                                                                                                                                             | MAR DE AJO                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN BERNARDO                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN CLEMENTE DEL TUYU       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ENSENADA                                                                                                                                                                                    |                             | 1                                                              | 8,635                            | 139                                        | 76,371        | 155,006                                    | 254,030       | -                                         | -             |
|                                                                                                                                                                                             | ENSENADA                    | 1                                                              | 8,635                            | 139                                        | 76,371        | 155,006                                    | 254,030       | -                                         | -             |
| ESCOBAR                                                                                                                                                                                     |                             | 1                                                              | 36,616                           | -                                          | 50,007        | 455,430                                    | 432,697       | -                                         | 2             |
|                                                                                                                                                                                             | BELEN DE ESCOBAR            | 1                                                              | 13,740                           | -                                          | 7,251         | 176,839                                    | 179,614       | -                                         | 2             |
|                                                                                                                                                                                             | ESCOBAR                     | 1                                                              | 12,727                           | -                                          | 41,217        | 135,388                                    | 130,991       | -                                         | -             |
|                                                                                                                                                                                             | GARIN                       | 1                                                              | 8,360                            | -                                          | 1,540         | 87,117                                     | 96,979        | -                                         | -             |
|                                                                                                                                                                                             | INGENIERO MASCHWITZ         | 1                                                              | 1,789                            | -                                          | -             | 56,085                                     | 25,112        | -                                         | -             |
| EXALTACION DE LA CRUZ                                                                                                                                                                       |                             | 1                                                              | 5,666                            | -                                          | 3,317         | 34,667                                     | 34,563        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 5,666                            | -                                          | 3,317         | 34,667                                     | 34,563        | -                                         | -             |
|                                                                                                                                                                                             | CAPILLA DEL SEDOR           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LOS CARDALES                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FLORENTINO AMEGHINO                                                                                                                                                                         |                             | 1                                                              | 5,112                            | 32                                         | 2,925         | 46,718                                     | 41,674        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 5,112                            | 32                                         | 2,925         | 46,718                                     | 41,674        | -                                         | -             |
|                                                                                                                                                                                             | BLAQUIER                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FLORENTINO AMEGHINO         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ALVARADO                                                                                                                                                                            |                             | 1                                                              | 8,500                            | 351                                        | 9,564         | 84,314                                     | 117,120       | -                                         | -             |
|                                                                                                                                                                                             | MIRAMAR                     | 1                                                              | 5,816                            | 263                                        | 9,421         | 62,315                                     | 81,750        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 2,684                            | 88                                         | 143           | 22,000                                     | 35,370        | -                                         | -             |
|                                                                                                                                                                                             | COMANDANTE NICANOR OTAMENDI | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MECHONGUE                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ARENALES                                                                                                                                                                            |                             | 1                                                              | 5,925                            | -                                          | 14,122        | 91,176                                     | 101,151       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 5,925                            | -                                          | 14,122        | 91,176                                     | 101,151       | -                                         | -             |
|                                                                                                                                                                                             | ARRIBEDOS                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ASCENSION                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FERRE                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GENERAL ARENALES            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                                                                                                            |                             | 1                                                              | 5,639                            | 309                                        | 9,254         | 78,808                                     | 64,554        | -                                         | -             |
|                                                                                                                                                                                             | GENERAL BELGRANO            | 1                                                              | 5,639                            | 309                                        | 9,254         | 78,808                                     | 64,554        | -                                         | -             |
| GENERAL LAMADRID                                                                                                                                                                            |                             | 1                                                              | 6,091                            | -                                          | 6,754         | 57,971                                     | 43,811        | -                                         | -             |
|                                                                                                                                                                                             | GENERAL LAMADRID            | 1                                                              | 6,091                            | -                                          | 6,754         | 57,971                                     | 43,811        | -                                         | -             |
| GENERAL PUEYRRREDON                                                                                                                                                                         |                             | 1                                                              | 306,864                          | 2,986                                      | 608,468       | 2,460,347                                  | 2,652,875     | -                                         | 3             |
|                                                                                                                                                                                             | MAR DEL PLATA               | 1                                                              | 306,864                          | 2,986                                      | 608,468       | 2,460,347                                  | 2,652,875     | -                                         | 3             |
| GENERAL RODRIGUEZ                                                                                                                                                                           |                             | 1                                                              | 10,390                           | -                                          | 34,470        | 173,036                                    | 233,865       | -                                         | -             |
|                                                                                                                                                                                             | GENERAL RODRIGUEZ           | 1                                                              | 10,390                           | -                                          | 34,470        | 173,036                                    | 233,865       | -                                         | -             |
| GENERAL VILLEGAS                                                                                                                                                                            |                             | 1                                                              | 10,622                           | 57                                         | 34,123        | 178,064                                    | 181,619       | -                                         | -             |
|                                                                                                                                                                                             | GENERAL VILLEGAS            | 1                                                              | 7,652                            | 57                                         | 33,523        | 137,802                                    | 138,261       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 2,970                            | -                                          | 600           | 40,263                                     | 43,358        | -                                         | -             |
|                                                                                                                                                                                             | BANDERALO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CORONEL CHARLONE            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | EMILIO V. BUNGE             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUAMINI                                                                                                                                                                                     |                             | 1                                                              | 3,982                            | -                                          | 1,917         | 32,375                                     | 31,122        | -                                         | -             |
|                                                                                                                                                                                             | CASBAS                      | 1                                                              | 3,982                            | -                                          | 1,917         | 32,375                                     | 31,122        | -                                         | -             |
| JUNIN                                                                                                                                                                                       |                             | 1                                                              | 79,301                           | 3,131                                      | 109,368       | 496,117                                    | 541,222       | -                                         | -             |
|                                                                                                                                                                                             | JUNIN                       | 1                                                              | 79,301                           | 3,131                                      | 109,368       | 496,117                                    | 541,222       | -                                         | -             |
| LA PLATA                                                                                                                                                                                    |                             | 1                                                              | 473,143                          | 268,637                                    | 7,357,916     | 3,319,091                                  | 6,668,466     | -                                         | 10            |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|-----|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |     |
|                                                                                                                                                                                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |     |
|                                                                                                                                                                                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |     |
| CITY BELL                                                                                                                                                                                   | 1                                                              | 8,297                            | -                                          | 1,012         | 92,027                                     | 167,388       | -                                         | -             | -   |
| LA PLATA                                                                                                                                                                                    | 1                                                              | 457,434                          | 268,637                                    | 7,356,219     | 3,194,420                                  | 6,412,516     | -                                         | -             | 10  |
| OTRAS LOCALIDADES                                                                                                                                                                           | 1                                                              | 7,411                            | -                                          | 686           | 32,644                                     | 88,562        | -                                         | -             | -   |
| LISANDRO OLMOS ETCHEVERRY                                                                                                                                                                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| MANUEL B. GONNET                                                                                                                                                                            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| VILLA ELISA                                                                                                                                                                                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LAS FLORES                                                                                                                                                                                  | 1                                                              | 9,080                            | 11                                         | 8,603         | 86,869                                     | 107,764       | -                                         | -             | -   |
| LEANDRO N. ALEM                                                                                                                                                                             | 1                                                              | 9,080                            | 11                                         | 8,603         | 86,869                                     | 107,764       | -                                         | -             | -   |
| OTRAS LOCALIDADES                                                                                                                                                                           | 1                                                              | 5,610                            | 38                                         | 21,599        | 58,685                                     | 82,246        | -                                         | -             | -   |
| ALBERDI                                                                                                                                                                                     | 1                                                              | 5,610                            | 38                                         | 21,599        | 58,685                                     | 82,246        | -                                         | -             | -   |
| VEDIA                                                                                                                                                                                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LINCOLN                                                                                                                                                                                     | 1                                                              | 18,268                           | 20                                         | 10,071        | 184,603                                    | 232,260       | -                                         | -             | -   |
| LINCOLN                                                                                                                                                                                     | 1                                                              | 14,384                           | -                                          | 8,594         | 164,784                                    | 204,950       | -                                         | -             | -   |
| OTRAS LOCALIDADES                                                                                                                                                                           | 1                                                              | 3,884                            | 20                                         | 1,477         | 19,819                                     | 27,310        | -                                         | -             | -   |
| MARTINEZ DE HOZ                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| PASTEUR                                                                                                                                                                                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ROBERTS                                                                                                                                                                                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LOBOS                                                                                                                                                                                       | 1                                                              | 13,688                           | 32                                         | 16,711        | 98,665                                     | 109,526       | -                                         | -             | -   |
| LOBOS                                                                                                                                                                                       | 1                                                              | 13,688                           | 32                                         | 16,711        | 98,665                                     | 109,526       | -                                         | -             | -   |
| LUJAN                                                                                                                                                                                       | 1                                                              | 22,617                           | 88                                         | 47,714        | 376,411                                    | 405,738       | -                                         | -             | -   |
| LUJAN                                                                                                                                                                                       | 1                                                              | 22,617                           | 88                                         | 47,714        | 376,411                                    | 405,738       | -                                         | -             | -   |
| MAR CHIQUITA                                                                                                                                                                                | 1                                                              | 3,231                            | 80                                         | 58,000        | 31,923                                     | 41,813        | -                                         | -             | -   |
| OTRAS LOCALIDADES                                                                                                                                                                           | 1                                                              | 3,231                            | 80                                         | 58,000        | 31,923                                     | 41,813        | -                                         | -             | -   |
| CORONEL VIDAL                                                                                                                                                                               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| GENERAL PIRAN                                                                                                                                                                               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| SANTA CLARA DEL MAR                                                                                                                                                                         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| MERCEDES                                                                                                                                                                                    | 1                                                              | 29,466                           | 43                                         | 124,476       | 250,052                                    | 287,483       | -                                         | -             | -   |
| MERCEDES                                                                                                                                                                                    | 1                                                              | 29,466                           | 43                                         | 124,476       | 250,052                                    | 287,483       | -                                         | -             | -   |
| MORENO                                                                                                                                                                                      | 1                                                              | 36,508                           | -                                          | 81,179        | 504,389                                    | 379,813       | -                                         | -             | -   |
| MORENO                                                                                                                                                                                      | 1                                                              | 36,508                           | -                                          | 81,179        | 504,389                                    | 379,813       | -                                         | -             | -   |
| NECOCHEA                                                                                                                                                                                    | 1                                                              | 27,046                           | 187                                        | 46,222        | 434,602                                    | 424,224       | -                                         | -             | -   |
| NECOCHEA                                                                                                                                                                                    | 1                                                              | 20,959                           | 187                                        | 45,692        | 353,163                                    | 343,174       | -                                         | -             | -   |
| OTRAS LOCALIDADES                                                                                                                                                                           | 1                                                              | 6,087                            | -                                          | 530           | 81,439                                     | 81,050        | -                                         | -             | -   |
| JUAN N. FERNANDEZ                                                                                                                                                                           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LA DULCE                                                                                                                                                                                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| NICANOR OLIVERA                                                                                                                                                                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| QUEQUEN                                                                                                                                                                                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| VILLA DIAZ VELEZ                                                                                                                                                                            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| NUEVE DE JULIO                                                                                                                                                                              | 1                                                              | 27,039                           | -                                          | 6,533         | 208,575                                    | 230,973       | -                                         | -             | -   |
| NUEVE DE JULIO                                                                                                                                                                              | 1                                                              | 27,039                           | -                                          | 6,533         | 208,575                                    | 230,973       | -                                         | -             | -   |
| OLAVARRIA                                                                                                                                                                                   | 1                                                              | 42,420                           | 7                                          | 79,777        | 412,846                                    | 562,223       | -                                         | -             | -   |
| OLAVARRIA                                                                                                                                                                                   | 1                                                              | 36,218                           | 7                                          | 78,892        | 373,627                                    | 498,113       | -                                         | -             | -   |
| OTRAS LOCALIDADES                                                                                                                                                                           | 1                                                              | 6,203                            | -                                          | 885           | 39,219                                     | 64,110        | -                                         | -             | -   |
| HINOJO                                                                                                                                                                                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LOMA NEGRA                                                                                                                                                                                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| PUEBLO NUEVO                                                                                                                                                                                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| SIERRAS BAYAS                                                                                                                                                                               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| PATAGONES                                                                                                                                                                                   | 1                                                              | 8,617                            | -                                          | 15,720        | 123,930                                    | 101,988       | -                                         | -             | -   |
| OTRAS LOCALIDADES                                                                                                                                                                           | 1                                                              | 8,617                            | -                                          | 15,720        | 123,930                                    | 101,988       | -                                         | -             | -   |
| CARMEN DE PATAGONES                                                                                                                                                                         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| STROEDER                                                                                                                                                                                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| VILLALONGA                                                                                                                                                                                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| PEHUAJO                                                                                                                                                                                     | 1                                                              | 13,250                           | 105                                        | 53,805        | 177,105                                    | 207,873       | -                                         | -             | -   |
| PEHUAJO                                                                                                                                                                                     | 1                                                              | 11,267                           | 105                                        | 53,650        | 151,187                                    | 184,474       | -                                         | -             | -   |
| OTRAS LOCALIDADES                                                                                                                                                                           | 1                                                              | 1,983                            | -                                          | 155           | 25,919                                     | 23,398        | -                                         | -             | -   |
| FRANCISCO MADERO                                                                                                                                                                            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| JUAN JOSE PASO                                                                                                                                                                              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| MONES CAZON                                                                                                                                                                                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| PERGAMINO                                                                                                                                                                                   | 1                                                              | 48,530                           | 313                                        | 64,854        | 562,636                                    | 571,564       | -                                         | -             | 118 |
| PERGAMINO                                                                                                                                                                                   | 1                                                              | 48,530                           | 313                                        | 64,854        | 562,636                                    | 571,564       | -                                         | -             | 118 |
| PILAR                                                                                                                                                                                       | 1                                                              | 41,523                           | 9                                          | 67,562        | 1,133,185                                  | 889,817       | -                                         | -             | 8   |
| PILAR                                                                                                                                                                                       | 1                                                              | 41,523                           | 9                                          | 67,562        | 1,133,185                                  | 889,817       | -                                         | -             | 8   |
| PINAMAR                                                                                                                                                                                     | 1                                                              | 7,631                            | -                                          | 15,394        | 76,995                                     | 66,833        | -                                         | -             | 13  |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| PUAN                                                                                                                                                                                         | PINAMAR                    | 1                                                              | 7,631                            | -                                          | 15,394        | 76,995                                     | 66,833        | -                                         | 13            |
|                                                                                                                                                                                              |                            | 1                                                              | 7,035                            | -                                          | 4,821         | 128,215                                    | 60,676        | -                                         | -             |
|                                                                                                                                                                                              | DARREGUEIRA                | 1                                                              | 3,149                            | -                                          | 838           | 70,526                                     | 34,046        | -                                         | -             |
|                                                                                                                                                                                              | PUAN                       | 1                                                              | 3,886                            | -                                          | 3,983         | 57,690                                     | 26,630        | -                                         | -             |
| RAMALLO                                                                                                                                                                                      |                            | 1                                                              | 6,587                            | 41                                         | 17,436        | 54,764                                     | 82,796        | -                                         | -             |
|                                                                                                                                                                                              | VILLA RAMALLO              | 1                                                              | 6,587                            | 41                                         | 17,436        | 54,764                                     | 82,796        | -                                         | -             |
| RIVADAVIA                                                                                                                                                                                    |                            | 1                                                              | 7,247                            | 30                                         | 14,207        | 84,929                                     | 102,741       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 7,247                            | 30                                         | 14,207        | 84,929                                     | 102,741       | -                                         | -             |
|                                                                                                                                                                                              | AMERICA                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RIVADAVIA                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROJAS                                                                                                                                                                                        |                            | 1                                                              | 9,846                            | 54                                         | 7,251         | 100,916                                    | 120,130       | -                                         | -             |
|                                                                                                                                                                                              | ROJAS                      | 1                                                              | 9,846                            | 54                                         | 7,251         | 100,916                                    | 120,130       | -                                         | -             |
| SAAVEDRA                                                                                                                                                                                     |                            | 1                                                              | 6,421                            | -                                          | 24,871        | 112,654                                    | 87,849        | -                                         | 1             |
|                                                                                                                                                                                              | PIGUE                      | 1                                                              | 6,421                            | -                                          | 24,871        | 112,654                                    | 87,849        | -                                         | 1             |
| SALADILLO                                                                                                                                                                                    |                            | 1                                                              | 10,014                           | 62                                         | 10,682        | 158,233                                    | 128,993       | -                                         | -             |
|                                                                                                                                                                                              | SALADILLO                  | 1                                                              | 10,014                           | 62                                         | 10,682        | 158,233                                    | 128,993       | -                                         | -             |
| SALLIQUELO                                                                                                                                                                                   |                            | 1                                                              | 5,949                            | -                                          | 4,299         | 56,993                                     | 56,215        | -                                         | -             |
|                                                                                                                                                                                              | SALLIQUELO                 | 1                                                              | 5,949                            | -                                          | 4,299         | 56,993                                     | 56,215        | -                                         | -             |
| SALTO                                                                                                                                                                                        |                            | 1                                                              | 13,192                           | 64                                         | 17,293        | 132,824                                    | 173,679       | -                                         | -             |
|                                                                                                                                                                                              | SALTO                      | 1                                                              | 13,192                           | 64                                         | 17,293        | 132,824                                    | 173,679       | -                                         | -             |
| SAN ANDRES DE GILES                                                                                                                                                                          |                            | 1                                                              | 5,282                            | -                                          | 26,059        | 63,671                                     | 73,617        | -                                         | -             |
|                                                                                                                                                                                              | SAN ANDRES DE GILES        | 1                                                              | 5,282                            | -                                          | 26,059        | 63,671                                     | 73,617        | -                                         | -             |
| SAN ANTONIO DE ARECO                                                                                                                                                                         |                            | 1                                                              | 8,062                            | 40                                         | 6,114         | 122,832                                    | 98,810        | -                                         | -             |
|                                                                                                                                                                                              | SAN ANTONIO DE ARECO       | 1                                                              | 8,062                            | 40                                         | 6,114         | 122,832                                    | 98,810        | -                                         | -             |
| SAN NICOLAS                                                                                                                                                                                  |                            | 1                                                              | 61,066                           | -                                          | 152,047       | 462,300                                    | 799,492       | -                                         | -             |
|                                                                                                                                                                                              | SAN NICOLAS DE LOS ARROYOS | 1                                                              | 61,066                           | -                                          | 152,047       | 462,300                                    | 799,492       | -                                         | -             |
| SAN PEDRO                                                                                                                                                                                    |                            | 1                                                              | 14,162                           | -                                          | 15,971        | 132,911                                    | 166,204       | -                                         | -             |
|                                                                                                                                                                                              | SAN PEDRO                  | 1                                                              | 14,162                           | -                                          | 15,971        | 132,911                                    | 166,204       | -                                         | -             |
| TANDIL                                                                                                                                                                                       |                            | 1                                                              | 42,091                           | 17                                         | 100,069       | 639,790                                    | 657,661       | -                                         | -             |
|                                                                                                                                                                                              | TANDIL                     | 1                                                              | 37,434                           | 17                                         | 97,608        | 597,206                                    | 594,817       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 4,657                            | -                                          | 2,461         | 42,584                                     | 62,844        | -                                         | -             |
|                                                                                                                                                                                              | MARIA IGNACIA              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ITALIA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TORNQUIST                                                                                                                                                                                    |                            | 1                                                              | 4,146                            | -                                          | 18,322        | 51,422                                     | 44,402        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 4,146                            | -                                          | 18,322        | 51,422                                     | 44,402        | -                                         | -             |
|                                                                                                                                                                                              | SIERRA DE LA VENTANA       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TORNQUIST                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRENQUE LAUQUEN                                                                                                                                                                              |                            | 1                                                              | 37,783                           | -                                          | 59,008        | 270,520                                    | 216,189       | -                                         | -             |
|                                                                                                                                                                                              | TRENQUE LAUQUEN            | 1                                                              | 37,783                           | -                                          | 59,008        | 270,520                                    | 216,189       | -                                         | -             |
| TRES ARROYOS                                                                                                                                                                                 |                            | 1                                                              | 27,165                           | 30                                         | 52,568        | 362,134                                    | 448,133       | -                                         | -             |
|                                                                                                                                                                                              | TRES ARROYOS               | 1                                                              | 25,311                           | 30                                         | 52,458        | 326,039                                    | 428,685       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 1,853                            | -                                          | 110           | 36,094                                     | 19,447        | -                                         | -             |
|                                                                                                                                                                                              | COPETONAS                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ORENSE                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                          |                            | 1                                                              | 8,104                            | 4                                          | 13,822        | 83,840                                     | 101,577       | -                                         | -             |
|                                                                                                                                                                                              | VEINTICINCO DE MAYO        | 1                                                              | 8,104                            | 4                                          | 13,822        | 83,840                                     | 101,577       | -                                         | -             |
| VILLA GESELL                                                                                                                                                                                 |                            | 1                                                              | 8,541                            | 63                                         | 20,670        | 77,733                                     | 82,901        | -                                         | -             |
|                                                                                                                                                                                              | VILLA GESELL               | 1                                                              | 8,541                            | 63                                         | 20,670        | 77,733                                     | 82,901        | -                                         | -             |
| VILLARINO                                                                                                                                                                                    |                            | 1                                                              | 9,130                            | 1                                          | 32,053        | 114,727                                    | 83,338        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 9,130                            | 1                                          | 32,053        | 114,727                                    | 83,338        | -                                         | -             |
|                                                                                                                                                                                              | HILARIO ASCASUBI           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JUAN COUSTE                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAYOR BURATOVICH           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MEDANOS                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PEDRO LURO                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ZARATE                                                                                                                                                                                       |                            | 1                                                              | 29,405                           | 165                                        | 51,359        | 448,535                                    | 507,619       | -                                         | -             |
|                                                                                                                                                                                              | ZARATE                     | 1                                                              | 29,405                           | 165                                        | 51,359        | 448,535                                    | 507,619       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                            | 1                                                              | 190,091                          | 2,279                                      | 374,572       | 1,854,131                                  | 2,060,498     | -                                         | -             |
| ALBERTI                                                                                                                                                                                      | ALBERTI                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AYACUCHO                                                                                                                                                                                     | AYACUCHO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AZUL                                                                                                                                                                                         | CACHARI                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AZUL                                                                                                                                                                                         | CHILLAR                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BENITO JUAREZ                                                                                                                                                                                | BARKER                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BOLIVAR                                                                                                                                                                                      | PIROVANO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                                                                  |                                                |                                                     |                  |                                                     |                  |                                                 |                  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|---|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                                                                                                                    | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) | Disponi-<br>bilidades<br>de<br>efectivo<br>(4) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |   |
|                                                                                                                                                                                              |                                                                                  |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(5)                                | Depósitos<br>(6) |   |
|                                                                                                                                                                                              |                                                                                  |                                                | Préstamos<br>(5)                                    | Depósitos<br>(6) | Préstamos<br>(5)                                    | Depósitos<br>(6) |                                                 |                  |   |
| BOLIVAR                                                                                                                                                                                      | URDAMPILLETA                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| BRAGADO                                                                                                                                                                                      | GENERAL O'BRIEN                                                                  | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| BRANDSEN                                                                                                                                                                                     | CORONEL BRANDSEN                                                                 | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CASTELLI                                                                                                                                                                                     | CASTELLI                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CHACABUCO                                                                                                                                                                                    | O'HIGGINS                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CHACABUCO                                                                                                                                                                                    | RAWSON                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CHASCOMUS                                                                                                                                                                                    | MANUEL J. COBO                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CHIVILCOY                                                                                                                                                                                    | MOQUEHUA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CORONEL DE MARINA L. ROSALES                                                                                                                                                                 | PUERTO BELGRANO                                                                  | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CORONEL DORREGO                                                                                                                                                                              | ORIENTE                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CORONEL PRINGLES                                                                                                                                                                             | INDIO RICO                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| CORONEL SUAREZ                                                                                                                                                                               | HUANGUELEN                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| DOLORES                                                                                                                                                                                      | DOLORES                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL ALVEAR                                                                                                                                                                               | GENERAL ALVEAR                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL GUIDO                                                                                                                                                                                | GENERAL GUIDO                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL JUAN MADARIAGA                                                                                                                                                                       | GENERAL MADARIAGA                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL LAS HERAS                                                                                                                                                                            | GENERAL LAS HERAS                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL LAVALLE                                                                                                                                                                              | GENERAL LAVALLE                                                                  | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL PAZ                                                                                                                                                                                  | RANCHOS                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL PINTO                                                                                                                                                                                | CORONEL GRANADA                                                                  | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL PINTO                                                                                                                                                                                | GENERAL PINTO                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL PUEYREDON                                                                                                                                                                            | BATAN                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL VIAMONTE                                                                                                                                                                             | GENERAL VIAMONTE                                                                 | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL VIAMONTE                                                                                                                                                                             | LOS TOLDOS                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GUAMINI                                                                                                                                                                                      | GUAMINI                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GUAMINI                                                                                                                                                                                      | LAGUNA ALSINA                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| HIPOLITO YRIGOYEN                                                                                                                                                                            | HENDERSON                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LA MATANZA                                                                                                                                                                                   | SAN JUSTO                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LAPRIDA                                                                                                                                                                                      | LAPRIDA                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LOBERIA                                                                                                                                                                                      | LOBERIA                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LUJAN                                                                                                                                                                                        | JAUREGUI                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MAGDALENA                                                                                                                                                                                    | MAGDALENA                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MAIPU                                                                                                                                                                                        | MAIPU                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MARCOS PAZ                                                                                                                                                                                   | MARCOS PAZ                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MONTE                                                                                                                                                                                        | MONTE                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MONTE                                                                                                                                                                                        | SAN MIGUEL DEL MONTE                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MONTE HERMOSO                                                                                                                                                                                | MONTE HERMOSO                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MORENO                                                                                                                                                                                       | PASO DEL REY                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| NAVARRO                                                                                                                                                                                      | NAVARRO                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| NUEVE DE JULIO                                                                                                                                                                               | DUDIGNAC                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| NUEVE DE JULIO                                                                                                                                                                               | QUIROGA                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PELLEGRINI                                                                                                                                                                                   | DOCE DE AGOSTO                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PELLEGRINI                                                                                                                                                                                   | PELLEGRINI                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PERGAMINO                                                                                                                                                                                    | EL SOCORRO                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PILA                                                                                                                                                                                         | PILA                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PILAR                                                                                                                                                                                        | PRESIDENTE DERQUI                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PRESIDENTE PERON                                                                                                                                                                             | GUERNICA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PUAN                                                                                                                                                                                         | VILLA IRIS                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| PUNTA INDIO                                                                                                                                                                                  | VERONICA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| RAMALLO                                                                                                                                                                                      | PEREZ MILLAN                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| RAUCH                                                                                                                                                                                        | RAUCH                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| ROJAS                                                                                                                                                                                        | CARABELAS                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| ROQUE PEREZ                                                                                                                                                                                  | ROQUE PEREZ                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAAVEDRA                                                                                                                                                                                     | SAAVEDRA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN CAYETANO                                                                                                                                                                                 | SAN CAYETANO                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN NICOLAS                                                                                                                                                                                  | CONESA                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN PEDRO                                                                                                                                                                                    | SANTA LUCIA                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN VICENTE                                                                                                                                                                                  | ALEJANDRO KORN                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN VICENTE                                                                                                                                                                                  | SAN VICENTE                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SUIPACHA                                                                                                                                                                                     | SUIPACHA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| TAPALQUE                                                                                                                                                                                     | TAPALQUE                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| TORDILLO                                                                                                                                                                                     | GENERAL CONESA                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| TRENQUE LAUQUEN                                                                                                                                                                              | TREINTA DE AGOSTO                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| TRES LOMAS                                                                                                                                                                                   | TRES LOMAS                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                     |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                                     |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                                     |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| VALCHETA                                                                                                                                                                                    | VALCHETA                            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                         | NORBERTO DE LA RIESTRA              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ZARATE                                                                                                                                                                                      | LIMA                                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CATAMARCA                                                                                                                                                                                   |                                     | 1                                                              | 140,327                          | 336                                        | 917,633       | 450,543                                    | 728,002       | -                                         | -             |
| CAPITAL                                                                                                                                                                                     |                                     | 1                                                              | 116,243                          | 312                                        | 786,425       | 341,304                                    | 579,454       | -                                         | -             |
|                                                                                                                                                                                             | SAN FERNANDO DEL VALLE DE CATAMARCA | 1                                                              | 116,243                          | 312                                        | 786,425       | 341,304                                    | 579,454       | -                                         | -             |
|                                                                                                                                                                                             |                                     | 1                                                              | 24,083                           | 24                                         | 131,208       | 109,239                                    | 148,549       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ANDALGALA                                                                                                                                                                                   | ANDALGALA                           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BELEN                                                                                                                                                                                       | BELEN                               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAZ                                                                                                                                                                                      | RECREO                              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POMAN                                                                                                                                                                                       | POMAN                               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA MARIA                                                                                                                                                                                 | SANTA MARIA                         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA ROSA                                                                                                                                                                                  | LOS ALTOS                           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TINOGASTA                                                                                                                                                                                   | FIAMBALA                            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TINOGASTA                                                                                                                                                                                   | TINOGASTA                           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VALLE VIEJO                                                                                                                                                                                 | VILLA DOLORES                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORDOBA                                                                                                                                                                                     |                                     | 1                                                              | 1,235,784                        | 440,089                                    | 3,744,577     | 14,724,500                                 | 17,204,496    | -                                         | 4,447         |
| CALAMUCHITA                                                                                                                                                                                 |                                     | 1                                                              | 13,689                           | 75                                         | 5,676         | 61,441                                     | 97,916        | -                                         | 14            |
|                                                                                                                                                                                             | VILLA GENERAL BELGRANO              | 1                                                              | 4,612                            | 75                                         | 2,341         | 21,653                                     | 35,229        | -                                         | 14            |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 1                                                              | 9,077                            | -                                          | 3,336         | 39,788                                     | 62,687        | -                                         | -             |
|                                                                                                                                                                                             | EMBALSE                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LOS CONDORES                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN AGUSTIN                         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SANTA ROSA DE CALAMUCHITA           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                     |                                     | 1                                                              | 623,230                          | 426,687                                    | 3,159,217     | 8,084,293                                  | 9,240,842     | -                                         | 4,259         |
|                                                                                                                                                                                             | CORDOBA                             | 1                                                              | 623,230                          | 426,687                                    | 3,159,217     | 8,084,293                                  | 9,240,842     | -                                         | 4,259         |
| COLON                                                                                                                                                                                       |                                     | 1                                                              | 40,891                           | 86                                         | 22,127        | 413,004                                    | 434,528       | -                                         | -             |
|                                                                                                                                                                                             | JESUS MARIA                         | 1                                                              | 17,509                           | 24                                         | 9,414         | 221,554                                    | 223,900       | -                                         | -             |
|                                                                                                                                                                                             | VILLA ALLENDE                       | 1                                                              | 8,509                            | 19                                         | 2,334         | 80,422                                     | 76,325        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 1                                                              | 14,873                           | 43                                         | 10,379        | 111,028                                    | 134,303       | -                                         | -             |
|                                                                                                                                                                                             | COLONIA CAROYA                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LA CALERA                           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | RIO CEBALLOS                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | UNQUILLO                            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA MARIA                         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CRUZ DEL EJE                                                                                                                                                                                |                                     | 1                                                              | 18,312                           | -                                          | 15,474        | 67,612                                     | 73,399        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 1                                                              | 18,312                           | -                                          | 15,474        | 67,612                                     | 73,399        | -                                         | -             |
|                                                                                                                                                                                             | CRUZ DEL EJE                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA DE SOTO                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ROCA                                                                                                                                                                                |                                     | 1                                                              | 10,154                           | -                                          | 12,055        | 83,802                                     | 179,711       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 1                                                              | 10,154                           | -                                          | 12,055        | 83,802                                     | 179,711       | -                                         | -             |
|                                                                                                                                                                                             | DEL CAMPILLO                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HIPOLITO BOUCHARD                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HUINCA RENANCO                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | JOVITA                              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MATTALDI                            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA HUIDOBRO                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA VALERIA                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL SAN MARTIN                                                                                                                                                                          |                                     | 1                                                              | 56,336                           | 986                                        | 103,429       | 725,352                                    | 815,282       | -                                         | -             |
|                                                                                                                                                                                             | VILLA MARIA                         | 1                                                              | 47,790                           | 986                                        | 97,352        | 636,040                                    | 651,897       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 1                                                              | 8,546                            | -                                          | 6,077         | 89,312                                     | 163,385       | -                                         | -             |
|                                                                                                                                                                                             | ARROYO CABRAL                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ETRURIA                             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FERREYRA                            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LA PLAYOSA                          | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | TICINO                              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA NUEVA                         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAREZ CELMAN                                                                                                                                                                               |                                     | 1                                                              | 19,857                           | 3                                          | 13,353        | 229,695                                    | 321,117       | -                                         | -             |
|                                                                                                                                                                                             | GENERAL CABRERA                     | 1                                                              | 7,540                            | -                                          | 3,129         | 94,925                                     | 99,218        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 1                                                              | 12,317                           | 3                                          | 10,224        | 134,769                                    | 221,899       | -                                         | -             |
|                                                                                                                                                                                             | ALEJANDRO                           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CARNERILLO                          | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GENERAL DEHEZA                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LA CARLOTA                          | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|---|--|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |   |  |
|                                                                                                                                                                                               |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |   |  |
|                                                                                                                                                                                               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |   |  |
| MARCOS JUAREZ                                                                                                                                                                                 | SANTA EUFEMIA                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | UCACHA                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               |                                                                | 1                                | 38,159                                     | 37            | 31,816                                     | 565,387       | 553,337                                   | -             | - |  |
|                                                                                                                                                                                               | MARCOS JUAREZ                                                  | 1                                | 16,844                                     | 8             | 12,061                                     | 271,849       | 218,700                                   | -             | - |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 21,315                                     | 29            | 19,755                                     | 293,537       | 334,637                                   | -             | - |  |
|                                                                                                                                                                                               | ALEJO LEDESMA                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | ARIAS                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | CAMILO ALDAO                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | CORRAL DE BUSTOS                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | CRUZ ALTA                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | GENERAL BALDISSERA                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | GENERAL ROCA                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | GUATIMOZIN                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | INRIVILLE                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | ISLA VERDE                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LEONES                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LOS SURGENTES                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | MONTE BUEY                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               |                                                                | 1                                | 14,456                                     | 13            | 15,237                                     | 112,360       | 196,016                                   | -             | - |  |
| PRESIDENTE ROQUE SAENZ PEDÁ                                                                                                                                                                   | LABOULAYE                                                      | 1                                | 11,513                                     | 13            | 13,043                                     | 78,517        | 144,344                                   | -             | - |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 2,943                                      | -             | 2,194                                      | 33,843        | 51,672                                    | -             | - |  |
|                                                                                                                                                                                               | GENERAL LEVALLE                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LA CESIRA                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | SERRANO                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
| PUNILLA                                                                                                                                                                                       |                                                                | 1                                | 53,083                                     | 448           | 46,104                                     | 291,804       | 406,001                                   | -             | - |  |
|                                                                                                                                                                                               | LA FALDA                                                       | 1                                | 8,750                                      | 198           | 4,519                                      | 51,114        | 76,077                                    | -             | - |  |
|                                                                                                                                                                                               | VILLA CARLOS PAZ                                               | 1                                | 27,471                                     | 17            | 27,613                                     | 185,923       | 214,161                                   | -             | - |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 16,863                                     | 233           | 13,972                                     | 54,767        | 115,764                                   | -             | - |  |
|                                                                                                                                                                                               | CAPILLA DEL MONTE                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | COSQUIN                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LA CUMBRE                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
| RIO CUARTO                                                                                                                                                                                    |                                                                | 1                                | 82,626                                     | 98            | 81,137                                     | 1,205,214     | 1,528,241                                 | -             | - |  |
|                                                                                                                                                                                               | RIO CUARTO                                                     | 1                                | 62,470                                     | 61            | 68,041                                     | 1,002,483     | 1,184,200                                 | -             | - |  |
|                                                                                                                                                                                               | VICUÑA MACKENNA                                                | 1                                | 4,484                                      | 17            | 1,386                                      | 33,644        | 62,629                                    | -             | - |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 15,672                                     | 20            | 11,710                                     | 169,087       | 281,412                                   | -             | - |  |
|                                                                                                                                                                                               | ADELIA MARIA                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | ALCIRA GIGENA                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | BERROTARAN                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | BULNES                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | CORONEL MOLDES                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | ELENA                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LAS ACEQUIAS                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | SAMPACHO                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | SAN BASILIO                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               |                                                                | 1                                | 9,976                                      | 8             | 13,048                                     | 109,701       | 119,039                                   | -             | - |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 9,976                                      | 8             | 13,048                                     | 109,701       | 119,039                                   | -             | - |  |
|                                                                                                                                                                                               | LA PARA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LA PUERTA                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
| RIO PRIMERO                                                                                                                                                                                   | MONTE CRISTO                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | RIO PRIMERO                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | SANTA ROSA DE RIO PRIMERO                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               |                                                                | 1                                | 34,622                                     | 273           | 28,097                                     | 360,975       | 400,358                                   | -             | 1 |  |
|                                                                                                                                                                                               | ONCATIVO                                                       | 1                                | 7,002                                      | 247           | 6,528                                      | 87,703        | 104,761                                   | -             | - |  |
| RIO SEGUNDO                                                                                                                                                                                   | RIO SEGUNDO                                                    | 1                                | 6,328                                      | 8             | 11,772                                     | 77,302        | 70,620                                    | -             | 1 |  |
|                                                                                                                                                                                               | OTRAS LOCALIDADES                                              | 1                                | 21,292                                     | 18            | 9,797                                      | 195,969       | 224,977                                   | -             | - |  |
|                                                                                                                                                                                               | CALCHIN                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | CARRILOBO                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | COLAZO                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LAGUNA LARGA                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LAS JUNTURAS                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | LUQUE                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | PILAR                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | POZO DEL MOLLE                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |
|                                                                                                                                                                                               | SANTIAGO TEMPLE                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |  |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                          |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                          | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                          |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                          |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
|                                                                                                                                                                                             | VILLA DEL ROSARIO        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN JAVIER                                                                                                                                                                                  |                          | 1                                                              | 18,775                           | -                                          | 13,271        | 81,471                                     | 116,325       | -                                         | 60            |
|                                                                                                                                                                                             | VILLA DOLORES            | 1                                                              | 18,775                           | -                                          | 13,271        | 81,471                                     | 116,325       | -                                         | 60            |
| SAN JUSTO                                                                                                                                                                                   |                          | 1                                                              | 81,502                           | 10,501                                     | 64,914        | 1,100,903                                  | 1,261,215     | -                                         | 45            |
|                                                                                                                                                                                             | ARROYITO                 | 1                                                              | 11,378                           | 1,587                                      | 7,330         | 150,296                                    | 121,221       | -                                         | -             |
|                                                                                                                                                                                             | BRINCKMANN               | 1                                                              | 4,405                            | 19                                         | 2,056         | 63,642                                     | 74,599        | -                                         | -             |
|                                                                                                                                                                                             | LAS VARILLAS             | 1                                                              | 7,098                            | -                                          | 8,477         | 88,520                                     | 126,507       | -                                         | -             |
|                                                                                                                                                                                             | MORTEROS                 | 1                                                              | 5,771                            | 13                                         | 9,118         | 108,547                                    | 125,359       | -                                         | -             |
|                                                                                                                                                                                             | SAN FRANCISCO            | 1                                                              | 33,622                           | 8,870                                      | 28,786        | 464,342                                    | 564,983       | -                                         | 1             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES        | 1                                                              | 19,229                           | 12                                         | 9,147         | 225,556                                    | 248,546       | -                                         | 44            |
|                                                                                                                                                                                             | ALICIA                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ALTOS DE CHIPION         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | BALNEARIA                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | COLONIA MARINA           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | DEVOTO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | EL ARADADO               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | EL TIO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FREYRE                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LA FRANCIA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MARULL                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PORTEDA                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SACANTA                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SATURNINO MARIA LASPIUR  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | TRANSITO                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA MARIA                                                                                                                                                                                 |                          | 1                                                              | 16,140                           | 24                                         | 17,319        | 135,579                                    | 167,372       | -                                         | 4             |
|                                                                                                                                                                                             | ALTA GRACIA              | 1                                                              | 16,140                           | 24                                         | 17,319        | 135,579                                    | 167,372       | -                                         | 4             |
| TERCERO ARriba                                                                                                                                                                              |                          | 1                                                              | 42,184                           | 99                                         | 40,823        | 507,237                                    | 564,955       | -                                         | -             |
|                                                                                                                                                                                             | HERNANDO                 | 1                                                              | 4,181                            | 19                                         | 1,512         | 61,733                                     | 71,015        | -                                         | -             |
|                                                                                                                                                                                             | OLIVA                    | 1                                                              | 3,664                            | 46                                         | 3,702         | 71,553                                     | 64,880        | -                                         | -             |
|                                                                                                                                                                                             | RIO TERCERO              | 1                                                              | 25,500                           | 34                                         | 29,447        | 309,839                                    | 317,195       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES        | 1                                                              | 8,840                            | -                                          | 6,162         | 64,113                                     | 111,865       | -                                         | -             |
|                                                                                                                                                                                             | ALMAFUERTE               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CORRALITO                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | DALMACIO VELEZ SANSFIELD | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | JAMES CRAIK              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LAS PERDICES             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | TANCACHA                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| UNION                                                                                                                                                                                       |                          | 1                                                              | 30,847                           | 730                                        | 33,505        | 442,925                                    | 504,735       | -                                         | 64            |
|                                                                                                                                                                                             | BELL VILLE               | 1                                                              | 13,635                           | 646                                        | 21,943        | 217,668                                    | 253,801       | -                                         | 64            |
|                                                                                                                                                                                             | OTRAS LOCALIDADES        | 1                                                              | 17,212                           | 84                                         | 11,561        | 225,257                                    | 250,934       | -                                         | -             |
|                                                                                                                                                                                             | BALLESTEROS              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CANALS                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CINTRA                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | IDIAZABAL                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | JUSTINIANO POSSE         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LABORDE                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MONTE MAIZ               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | NOETINGER                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ORDOÑEZ                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PASCANAS                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PUEBLO ITALIANO          | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN ANTONIO DE LITIN     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN MARCOS               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VIAMONTE                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | WENCESLAO ESCALANTE      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                          | 1                                                              | 30,946                           | 22                                         | 27,974        | 145,748                                    | 224,105       | -                                         | -             |
| CAPITAL                                                                                                                                                                                     | FERREYRA                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ISCHILIN                                                                                                                                                                                    | DEAN FUNES               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POCHO                                                                                                                                                                                       | SALSACATE                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO SECO                                                                                                                                                                                    | VILLA DE MARIA           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN ALBERTO                                                                                                                                                                                 | MINA CLAVERO             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA MARIA                                                                                                                                                                                 | DESPEADEROS              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SOBREMONTA                                                                                                                                                                                  | SAN FRANCISCO DEL CHADAR | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TOTAL                                                                                                                                                                                       | LAS PEDAS                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                              |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                              | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                              |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                              |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| TOTAL                                                                                                                                                                                        | VILLA DEL TOTORAL            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TULUMBA                                                                                                                                                                                      | SAN JOSE DE LA DORMIDA       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORRIENTES                                                                                                                                                                                   |                              | 1                                                              | 322,963                          | 503                                        | 1,468,215     | 1,569,522                                  | 2,076,613     | -                                         | 4             |
| CAPITAL                                                                                                                                                                                      |                              | 1                                                              | 165,832                          | 126                                        | 1,317,620     | 876,303                                    | 1,260,263     | -                                         | 4             |
|                                                                                                                                                                                              | CORRIENTES                   | 1                                                              | 165,832                          | 126                                        | 1,317,620     | 876,303                                    | 1,260,263     | -                                         | 4             |
| GOYA                                                                                                                                                                                         |                              | 1                                                              | 19,991                           | 13                                         | 19,526        | 107,367                                    | 191,722       | -                                         | -             |
| ITUZAINGO                                                                                                                                                                                    | GOYA                         | 1                                                              | 19,991                           | 13                                         | 19,526        | 107,367                                    | 191,722       | -                                         | -             |
|                                                                                                                                                                                              |                              | 1                                                              | 6,703                            | 60                                         | 6,222         | 23,068                                     | 30,743        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES            | 1                                                              | 6,703                            | 60                                         | 6,222         | 23,068                                     | 30,743        | -                                         | -             |
|                                                                                                                                                                                              | COLONIA LIEBIG'S             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ITUZAINGO                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MERCEDES                                                                                                                                                                                     |                              | 1                                                              | 14,263                           | -                                          | 5,769         | 77,938                                     | 81,307        | -                                         | -             |
|                                                                                                                                                                                              | MERCEDES                     | 1                                                              | 14,263                           | -                                          | 5,769         | 77,938                                     | 81,307        | -                                         | -             |
| MONTE CASEROS                                                                                                                                                                                |                              | 1                                                              | 8,816                            | -                                          | 8,979         | 45,915                                     | 49,019        | -                                         | -             |
|                                                                                                                                                                                              | MONTE CASEROS                | 1                                                              | 8,816                            | -                                          | 8,979         | 45,915                                     | 49,019        | -                                         | -             |
| PASO DE LOS LIBRES                                                                                                                                                                           |                              | 1                                                              | 29,783                           | -                                          | 22,315        | 90,303                                     | 92,983        | -                                         | -             |
|                                                                                                                                                                                              | PASO DE LOS LIBRES           | 1                                                              | 29,783                           | -                                          | 22,315        | 90,303                                     | 92,983        | -                                         | -             |
| SANTO TOME                                                                                                                                                                                   |                              | 1                                                              | 8,522                            | -                                          | 4,918         | 80,888                                     | 38,641        | -                                         | -             |
|                                                                                                                                                                                              | GOBERNADOR VIRASORO          | 1                                                              | 8,522                            | -                                          | 4,918         | 80,888                                     | 38,641        | -                                         | -             |
|                                                                                                                                                                                              |                              | 1                                                              | 69,054                           | 304                                        | 82,866        | 267,740                                    | 331,934       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BELLA VISTA                                                                                                                                                                                  | BELLA VISTA                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONCEPCION                                                                                                                                                                                   | SANTA ROSA                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CURUZU CUATIA                                                                                                                                                                                | CURUZU CUATIA                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ESQUINA                                                                                                                                                                                      | ESQUINA                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ALVEAR                                                                                                                                                                               | ALVEAR                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PAZ                                                                                                                                                                                  | GENERAL PAZ                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PAZ                                                                                                                                                                                  | ITA IBATE                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ITATI                                                                                                                                                                                        | ITATI                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAVALLE                                                                                                                                                                                      | SANTA LUCIA                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MBURUCUYA                                                                                                                                                                                    | MBURUCUYA                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTE CASEROS                                                                                                                                                                                | MOCORETA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SALADAS                                                                                                                                                                                      | SALADAS                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS DEL PALMAR                                                                                                                                                                          | EMPEDRADO                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS DEL PALMAR                                                                                                                                                                          | SAN LUIS DEL PALMAR          | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MARTIN                                                                                                                                                                                   | LA CRUZ                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MIGUEL                                                                                                                                                                                   | SAN MIGUEL                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN ROQUE                                                                                                                                                                                    | SAN ROQUE                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTO TOME                                                                                                                                                                                   | SANTO TOME                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAUCE                                                                                                                                                                                        | SAUCE                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACO                                                                                                                                                                                        |                              | 1                                                              | 343,817                          | 179,599                                    | 984,949       | 2,405,502                                  | 2,452,793     | -                                         | 2             |
| COMANDANTE FERNANDEZ                                                                                                                                                                         |                              | 1                                                              | 41,706                           | 118                                        | 73,016        | 147,226                                    | 263,729       | -                                         | -             |
|                                                                                                                                                                                              | PRESIDENCIA ROQUE SAENZ PEDA | 1                                                              | 41,706                           | 118                                        | 73,016        | 147,226                                    | 263,729       | -                                         | -             |
| LIBERTADOR GRAL. SAN MARTIN                                                                                                                                                                  |                              | 1                                                              | 10,989                           | -                                          | 5,313         | 56,493                                     | 45,372        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES            | 1                                                              | 10,989                           | -                                          | 5,313         | 56,493                                     | 45,372        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL JOSE DE SAN MARTIN   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PAMPA DEL INDI               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAYOR LUIS J. FONTANA                                                                                                                                                                        |                              | 1                                                              | 10,591                           | -                                          | 13,670        | 58,757                                     | 99,030        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES            | 1                                                              | 10,591                           | -                                          | 13,670        | 58,757                                     | 99,030        | -                                         | -             |
|                                                                                                                                                                                              | CORONEL DU GRATY             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ANGELA                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN FERNANDO                                                                                                                                                                                 |                              | 1                                                              | 184,410                          | 179,299                                    | 835,021       | 1,829,774                                  | 1,579,909     | -                                         | 2             |
|                                                                                                                                                                                              | RESISTENCIA                  | 1                                                              | 184,410                          | 179,299                                    | 835,021       | 1,829,774                                  | 1,579,909     | -                                         | 2             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                              | 1                                                              | 96,121                           | 182                                        | 57,929        | 313,251                                    | 464,754       | -                                         | -             |
| ALMIRANTE BROWN                                                                                                                                                                              | PAMPA DEL INFIERNO           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ALMIRANTE BROWN                                                                                                                                                                              | TACO POZO                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BERMEJO                                                                                                                                                                                      | LA LEONESA                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACABUCO                                                                                                                                                                                    | CHARATA                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DOCE DE OCTUBRE                                                                                                                                                                              | GENERAL PINEDO               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DOCE DE OCTUBRE                                                                                                                                                                              | HERMOSO CAMPO                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FRAY JUSTO SANTA MARIA DE ORO                                                                                                                                                                | SANTA SYLVINA                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                                                                                                             | CORZUELA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL GUEMES                                                                                                                                                                               | JUAN JOSE CASTELLI           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| INDEPENDENCIA                                                                                                                                                                                | CAMPO LARGO                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAIPU                                                                                                                                                                                        | TRES ISLETAS                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                             |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                             | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| NUEVE DE JULIO                                                                                                                                                                              | LAS BREDAS                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| O'HIGGINS                                                                                                                                                                                   | SAN BERNARDO                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PRESIDENTE DE LA PLAZA                                                                                                                                                                      | PRESIDENCIA DE LA PLAZA     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| QUITILUPI                                                                                                                                                                                   | QUITILUPI                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN FERNANDO                                                                                                                                                                                | BARRANQUERAS                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LORENZO                                                                                                                                                                                 | VILLA BERTHET               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARGENTO CABRAL                                                                                                                                                                             | COLONIA ELISA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARGENTO CABRAL                                                                                                                                                                             | COLONIAS UNIDAS             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                         | MACHAGAI                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHUBUT                                                                                                                                                                                      |                             | 1                                                              | 297,825                          | 9,368                                      | 1,225,531     | 3,034,173                                  | 3,828,206     | -                                         | 15            |
| BIEDMA                                                                                                                                                                                      |                             | 1                                                              | 36,192                           | 33                                         | 27,292        | 305,729                                    | 394,409       | -                                         | -             |
|                                                                                                                                                                                             | PUERTO MADRYN               | 1                                                              | 36,192                           | 33                                         | 27,292        | 305,729                                    | 394,409       | -                                         | -             |
| CUSHAMEN                                                                                                                                                                                    |                             | 1                                                              | 7,957                            | -                                          | 9,534         | 47,204                                     | 36,293        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 7,957                            | -                                          | 9,534         | 47,204                                     | 36,293        | -                                         | -             |
|                                                                                                                                                                                             | CHOLILA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | EL HOYO                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | EL MAITEN                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LAGO PUELO                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ESCALANTE                                                                                                                                                                                   |                             | 1                                                              | 138,148                          | 234                                        | 245,286       | 1,418,436                                  | 2,339,000     | -                                         | 10            |
|                                                                                                                                                                                             | COMODORO RIVADAVIA          | 1                                                              | 138,148                          | 234                                        | 245,286       | 1,418,436                                  | 2,339,000     | -                                         | 10            |
| FUTALEUFU                                                                                                                                                                                   |                             | 1                                                              | 14,573                           | -                                          | 21,021        | 190,871                                    | 163,930       | -                                         | 5             |
|                                                                                                                                                                                             | ESQUEL                      | 1                                                              | 14,573                           | -                                          | 21,021        | 190,871                                    | 163,930       | -                                         | 5             |
| RAWSON                                                                                                                                                                                      |                             | 1                                                              | 73,139                           | 9,082                                      | 902,725       | 926,291                                    | 737,618       | -                                         | -             |
|                                                                                                                                                                                             | RAWSON                      | 1                                                              | 24,715                           | 3,253                                      | 830,860       | 378,729                                    | 170,560       | -                                         | -             |
|                                                                                                                                                                                             | TRELEW                      | 1                                                              | 48,424                           | 5,829                                      | 71,865        | 547,561                                    | 567,058       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                             | 1                                                              | 27,816                           | 19                                         | 19,674        | 145,643                                    | 156,956       | -                                         | -             |
| ESCALANTE                                                                                                                                                                                   | RADA TILLY                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FLORENTINO AMEGHINO                                                                                                                                                                         | CAMARONES                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FUTALEUFU                                                                                                                                                                                   | CORCOVADO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FUTALEUFU                                                                                                                                                                                   | TREVELIN                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GAIMAN                                                                                                                                                                                      | DOLAVON                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GAIMAN                                                                                                                                                                                      | GAIMAN                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RAWSON                                                                                                                                                                                      | PLAYA UNION                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO SENGUER                                                                                                                                                                                 | ALTO RIO SENGUER            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO SENGUER                                                                                                                                                                                 | RIO MAYO                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                                                                                                                   | SARMIENTO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TEHUELCHES                                                                                                                                                                                  | GOBERNADOR COSTA            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ENTRE RIOS                                                                                                                                                                                  |                             | 1                                                              | 418,066                          | 90,078                                     | 1,188,594     | 3,967,597                                  | 4,316,368     | -                                         | 35            |
| COLON                                                                                                                                                                                       |                             | 1                                                              | 22,073                           | 31                                         | 25,459        | 224,348                                    | 210,829       | -                                         | -             |
|                                                                                                                                                                                             | COLON                       | 1                                                              | 10,401                           | 2                                          | 11,432        | 105,421                                    | 85,198        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 11,671                           | 29                                         | 14,028        | 118,928                                    | 125,631       | -                                         | -             |
|                                                                                                                                                                                             | SAN JOSE                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN SALVADOR                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA ELISA                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONCORDIA                                                                                                                                                                                   |                             | 1                                                              | 55,863                           | 9,080                                      | 335,203       | 376,221                                    | 422,362       | -                                         | -             |
|                                                                                                                                                                                             | CONCORDIA                   | 1                                                              | 55,863                           | 9,080                                      | 335,203       | 376,221                                    | 422,362       | -                                         | -             |
| DIAMANTE                                                                                                                                                                                    |                             | 1                                                              | 12,498                           | 91                                         | 18,355        | 165,921                                    | 112,992       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 12,498                           | 91                                         | 18,355        | 165,921                                    | 112,992       | -                                         | -             |
|                                                                                                                                                                                             | ALDEA VALLE MARIA           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | DIAMANTE                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | RAMIREZ                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA LIBERTADOR SAN MARTIN | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FEDERACION                                                                                                                                                                                  |                             | 1                                                              | 16,558                           | 478                                        | 15,112        | 136,232                                    | 163,997       | -                                         | -             |
|                                                                                                                                                                                             | CHAJARI                     | 1                                                              | 10,401                           | 478                                        | 5,320         | 104,709                                    | 108,103       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 6,156                            | -                                          | 9,792         | 31,523                                     | 55,894        | -                                         | -             |
|                                                                                                                                                                                             | FEDERACION                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA DEL ROSARIO           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FEDERAL                                                                                                                                                                                     |                             | 1                                                              | 7,304                            | -                                          | 15,267        | 31,516                                     | 29,007        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                              | 7,304                            | -                                          | 15,267        | 31,516                                     | 29,007        | -                                         | -             |
|                                                                                                                                                                                             | FEDERAL                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAUCE DE LUNA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUALEGUAY                                                                                                                                                                                   |                             | 1                                                              | 20,149                           | 76                                         | 15,009        | 140,884                                    | 144,191       | -                                         | -             |
|                                                                                                                                                                                             | GUALEGUAY                   | 1                                                              | 20,149                           | 76                                         | 15,009        | 140,884                                    | 144,191       | -                                         | -             |
| GUALEGUAYCHU                                                                                                                                                                                |                             | 1                                                              | 35,965                           | 4,458                                      | 38,358        | 372,168                                    | 373,650       | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|----|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |    |
|                                                                                                                                                                                              |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |    |
|                                                                                                                                                                                              |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |    |
| LA PAZ                                                                                                                                                                                       | GUALEGUAYCHU                                                   | 1                                | 29,004                                     | 4,458         | 25,524                                     | 280,985       | 307,732                                   | -             | -  |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 6,961                                      | -             | 12,834                                     | 91,184        | 65,917                                    | -             | -  |
|                                                                                                                                                                                              | ALDEA SAN ANTONIO                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | LARROQUE                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | URDINARRAIN                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              |                                                                | 1                                | 15,993                                     | 12            | 12,120                                     | 84,557        | 94,904                                    | -             | -  |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 15,993                                     | 12            | 12,120                                     | 84,557        | 94,904                                    | -             | -  |
|                                                                                                                                                                                              | BOVRIL                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | LA PAZ                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | SANTA ELENA                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| NOGOYA                                                                                                                                                                                       |                                                                | 1                                | 10,495                                     | 378           | 6,853                                      | 64,422        | 86,556                                    | -             | -  |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 10,495                                     | 378           | 6,853                                      | 64,422        | 86,556                                    | -             | -  |
|                                                                                                                                                                                              | HERNANDEZ                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | LUCAS GONZALEZ                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | NOGOYA                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| PARANA                                                                                                                                                                                       |                                                                | 1                                | 144,372                                    | 72,909        | 624,950                                    | 1,666,871     | 1,944,270                                 | -             | 35 |
|                                                                                                                                                                                              | CRESPO                                                         | 1                                | 7,334                                      | -             | 3,648                                      | 121,780       | 79,797                                    | -             | -  |
|                                                                                                                                                                                              | PARANA                                                         | 1                                | 119,855                                    | 72,408        | 598,265                                    | 1,398,945     | 1,739,092                                 | -             | 35 |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 17,183                                     | 501           | 23,037                                     | 146,145       | 125,381                                   | -             | -  |
|                                                                                                                                                                                              | CERRITO                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | HASENKAMP                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | HERNANDARIAS                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | MARIA GRANDE                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | ORO VERDE                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | SEGUI                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| TALA                                                                                                                                                                                         | VIALE                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              |                                                                | 1                                | 6,722                                      | 223           | 4,873                                      | 49,885        | 51,107                                    | -             | -  |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 6,722                                      | 223           | 4,873                                      | 49,885        | 51,107                                    | -             | -  |
|                                                                                                                                                                                              | GOBERNADOR MANSILLA                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | MACIA                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| URUGUAY                                                                                                                                                                                      | ROSARIO DEL TALA                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              |                                                                | 1                                | 36,018                                     | 2,083         | 47,230                                     | 358,289       | 460,550                                   | -             | -  |
|                                                                                                                                                                                              | CONCEPCION DEL URUGUAY                                         | 1                                | 29,674                                     | 2,059         | 37,219                                     | 290,263       | 411,562                                   | -             | -  |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 6,345                                      | 24            | 10,012                                     | 68,026        | 48,988                                    | -             | -  |
|                                                                                                                                                                                              | BASAVILBASO                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| VICTORIA                                                                                                                                                                                     | CASEROS                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | HERRERA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              |                                                                | 1                                | 11,318                                     | -             | 7,669                                      | 138,761       | 93,073                                    | -             | -  |
|                                                                                                                                                                                              | VICTORIA                                                       | 1                                | 11,318                                     | -             | 7,669                                      | 138,761       | 93,073                                    | -             | -  |
|                                                                                                                                                                                              |                                                                | 1                                | 9,370                                      | -             | 7,592                                      | 95,118        | 85,516                                    | -             | -  |
| VILLAGUAY                                                                                                                                                                                    |                                                                | 1                                | 9,370                                      | -             | 7,592                                      | 95,118        | 85,516                                    | -             | -  |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          | VILLAGUAY                                                      | 1                                | 13,367                                     | 259           | 14,544                                     | 62,404        | 43,364                                    | -             | -  |
|                                                                                                                                                                                              | GENERAL CAMPOS                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | CONCORDIA                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | CONCORDIA                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | FELICIANO                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | GUALEGUAY                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | GALARZA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | ISLAS DEL IBICUY                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | ISLAS DEL IBICUY                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | VILLA PARANACITO                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| FORMOSA                                                                                                                                                                                      | VILLA CLARA                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| FORMOSA                                                                                                                                                                                      |                                                                | 1                                | 269,544                                    | 38            | 1,100,076                                  | 655,061       | 777,762                                   | -             | 1  |
|                                                                                                                                                                                              |                                                                | 1                                | 157,257                                    | 38            | 1,073,412                                  | 590,349       | 679,083                                   | -             | 1  |
|                                                                                                                                                                                              | FORMOSA                                                        | 1                                | 157,257                                    | 38            | 1,073,412                                  | 590,349       | 679,083                                   | -             | 1  |
|                                                                                                                                                                                              |                                                                | 1                                | 37,488                                     | -             | 4,598                                      | 17,374        | 17,029                                    | -             | -  |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 37,488                                     | -             | 4,598                                      | 17,374        | 17,029                                    | -             | -  |
| PATIDO                                                                                                                                                                                       | COMANDANTE FONTANA                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | GENERAL BELGRANO                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | IBARRETA                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | LAS LOMITAS                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              |                                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| PILCOMAYO                                                                                                                                                                                    |                                                                | 1                                | 26,600                                     | -             | 14,973                                     | 23,989        | 45,521                                    | -             | -  |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 26,600                                     | -             | 14,973                                     | 23,989        | 45,521                                    | -             | -  |
|                                                                                                                                                                                              | CLORINDA                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              | LAGUNA BLANCA                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                              |                                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| PIRANE                                                                                                                                                                                       |                                                                | 1                                | 31,774                                     | -             | 6,370                                      | 19,572        | 32,982                                    | -             | -  |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 31,774                                     | -             | 6,370                                      | 19,572        | 32,982                                    | -             | -  |
|                                                                                                                                                                                              |                                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                               |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                               | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                               |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
|                                                                                                                                                                                              | EL COLORADO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PIRANE                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 1                                                              | 16,424                           | -                                          | 723           | 3,777                                      | 3,146         | -                                         | -             |
| MATACOS                                                                                                                                                                                      | INGENIERO GUILLERMO N. JUAREZ | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUJUY                                                                                                                                                                                        |                               | 1                                                              | 140,271                          | 216                                        | 1,137,210     | 1,295,503                                  | 1,466,268     | -                                         | 158           |
| DOCTOR MANUEL BELGRANO                                                                                                                                                                       |                               | 1                                                              | 100,616                          | 4                                          | 1,091,471     | 884,175                                    | 984,493       | -                                         | 139           |
|                                                                                                                                                                                              |                               | 1                                                              | 100,616                          | 4                                          | 1,091,471     | 884,175                                    | 984,493       | -                                         | 139           |
| EL CARMEN                                                                                                                                                                                    | SAN SALVADOR DE JUJUY         | 1                                                              | 8,030                            | -                                          | 8,352         | 134,085                                    | 152,250       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 1                                                              | 8,030                            | -                                          | 8,352         | 134,085                                    | 152,250       | -                                         | -             |
|                                                                                                                                                                                              | EL CARMEN                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MONTE RICO                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PERICO                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 1                                                              | 31,625                           | 212                                        | 37,387        | 277,242                                    | 329,525       | -                                         | 19            |
| COCHINOCA                                                                                                                                                                                    | ABRA PAMPA                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUMAHUACA                                                                                                                                                                                    | HUMAHUACA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEDESMA                                                                                                                                                                                      | LIBERTADOR GENERAL SAN MARTIN | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PALPALA                                                                                                                                                                                      | PALPALA                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN PEDRO                                                                                                                                                                                    | SAN PEDRO DE JUJUY            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TILCARA                                                                                                                                                                                      | TILCARA                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| YAVI                                                                                                                                                                                         | LA QUIACA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAMPA                                                                                                                                                                                     |                               | 1                                                              | 182,495                          | 69,978                                     | 1,265,102     | 1,872,909                                  | 1,856,765     | -                                         | 12            |
| ATREUCO                                                                                                                                                                                      |                               | 1                                                              | 5,299                            | -                                          | 5,913         | 85,183                                     | 62,416        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 1                                                              | 5,299                            | -                                          | 5,913         | 85,183                                     | 62,416        | -                                         | -             |
|                                                                                                                                                                                              | MACACHIN                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MIGUEL RIGLOS                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                               | 1                                                              | 89,307                           | 69,978                                     | 1,165,483     | 790,089                                    | 855,224       | -                                         | 12            |
|                                                                                                                                                                                              | SANTA ROSA                    | 1                                                              | 89,307                           | 69,978                                     | 1,165,483     | 790,089                                    | 855,224       | -                                         | 12            |
| CONHELO                                                                                                                                                                                      |                               | 1                                                              | 6,481                            | -                                          | 3,574         | 61,419                                     | 55,795        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 1                                                              | 6,481                            | -                                          | 3,574         | 61,419                                     | 55,795        | -                                         | -             |
|                                                                                                                                                                                              | EDUARDO CASTEX                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | WINIFREDA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUCAL                                                                                                                                                                                        |                               | 1                                                              | 5,228                            | -                                          | 4,537         | 28,660                                     | 31,233        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 1                                                              | 5,228                            | -                                          | 4,537         | 28,660                                     | 31,233        | -                                         | -             |
|                                                                                                                                                                                              | BERNASCONI                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL SAN MARTIN            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JACINTO ARAUZ                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MARACO                                                                                                                                                                                       |                               | 1                                                              | 32,759                           | -                                          | 27,001        | 377,936                                    | 383,658       | -                                         | -             |
|                                                                                                                                                                                              | GENERAL PICO                  | 1                                                              | 32,759                           | -                                          | 27,001        | 377,936                                    | 383,658       | -                                         | -             |
| QUEMU QUEMU                                                                                                                                                                                  |                               | 1                                                              | 5,860                            | -                                          | 6,704         | 98,469                                     | 55,226        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 1                                                              | 5,860                            | -                                          | 6,704         | 98,469                                     | 55,226        | -                                         | -             |
|                                                                                                                                                                                              | COLONIA BARON                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | QUEMU QUEMU                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| REALICO                                                                                                                                                                                      |                               | 1                                                              | 9,333                            | -                                          | 11,912        | 128,396                                    | 116,624       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 1                                                              | 9,333                            | -                                          | 11,912        | 128,396                                    | 116,624       | -                                         | -             |
|                                                                                                                                                                                              | INGENIERO LUIGGI              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | REALICO                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 1                                                              | 28,227                           | -                                          | 39,977        | 302,756                                    | 296,589       | -                                         | -             |
| CALEU CALEU                                                                                                                                                                                  | LA ADELA                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CATRILO                                                                                                                                                                                      | CATRILO                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHALILEO                                                                                                                                                                                     | SANTA ISABEL                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHAPALEUFU                                                                                                                                                                                   | INTENDENTE ALVEAR             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUATRACHE                                                                                                                                                                                    | GUATRACHE                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LOVENTUE                                                                                                                                                                                     | VICTORICA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PUELEN                                                                                                                                                                                       | COLONIA VEINTICINCO DE MAYO   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RANCUL                                                                                                                                                                                       | CALEUFU                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRENEL                                                                                                                                                                                       | TRENEL                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| UTRACAN                                                                                                                                                                                      | GENERAL ACHA                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA RIOJA                                                                                                                                                                                     |                               | 1                                                              | 155,938                          | 277,688                                    | 681,602       | 564,578                                    | 628,498       | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                               | 1                                                              | 118,638                          | 277,688                                    | 657,288       | 423,033                                    | 486,963       | -                                         | -             |
|                                                                                                                                                                                              | LA RIOJA                      | 1                                                              | 118,638                          | 277,688                                    | 657,288       | 423,033                                    | 486,963       | -                                         | -             |
| CHILECITO                                                                                                                                                                                    |                               | 1                                                              | 10,439                           | -                                          | 10,241        | 86,003                                     | 78,382        | -                                         | -             |
|                                                                                                                                                                                              | CHILECITO                     | 1                                                              | 10,439                           | -                                          | 10,241        | 86,003                                     | 78,382        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 1                                                              | 26,861                           | -                                          | 14,073        | 55,542                                     | 63,153        | -                                         | -             |
| ARAUCO                                                                                                                                                                                       | AIMOGASTA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                             |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                             | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| CASTRO BARROS                                                                                                                                                                                | ANILLACO                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORONEL FELIPE VARELA                                                                                                                                                                        | VILLA UNION                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FAMATINA                                                                                                                                                                                     | FAMATINA                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                                                                                                             | OLTA                        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL OCAMPO                                                                                                                                                                               | MILAGRO                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL SARMIENTO                                                                                                                                                                            | VINCHINA                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GOBERNADOR GORDILLO                                                                                                                                                                          | CHAMICAL                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROSARIO VERA PEDALOZA                                                                                                                                                                        | CHEPES                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN BLAS DE LOS SAUCES                                                                                                                                                                       | SALICAS                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MENDOZA                                                                                                                                                                                      |                             | 1                                                              | 519,221                          | 173,149                                    | 1,652,628     | 5,228,583                                  | 7,147,797     | -                                         | 10,682        |
| CAPITAL                                                                                                                                                                                      |                             | 1                                                              | 250,489                          | 154,382                                    | 1,409,399     | 2,685,825                                  | 3,583,473     | -                                         | 10,455        |
|                                                                                                                                                                                              | MENDOZA                     | 1                                                              | 250,489                          | 154,382                                    | 1,409,399     | 2,685,825                                  | 3,583,473     | -                                         | 10,455        |
| GENERAL ALVEAR                                                                                                                                                                               |                             | 1                                                              | 7,361                            | -                                          | 6,678         | 26,092                                     | 106,684       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 1                                                              | 7,361                            | -                                          | 6,678         | 26,092                                     | 106,684       | -                                         | -             |
|                                                                                                                                                                                              | BOWEN                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL ALVEAR              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GODOY CRUZ                                                                                                                                                                                   |                             | 1                                                              | 47,458                           | 5,195                                      | 62,284        | 748,070                                    | 770,135       | -                                         | 55            |
|                                                                                                                                                                                              | GODOY CRUZ                  | 1                                                              | 47,458                           | 5,195                                      | 62,284        | 748,070                                    | 770,135       | -                                         | 55            |
| GUAYMALLEN                                                                                                                                                                                   |                             | 1                                                              | 32,016                           | -                                          | 18,646        | 205,935                                    | 379,785       | -                                         | 67            |
|                                                                                                                                                                                              | VILLA NUEVA DE GUAYMALLEN   | 1                                                              | 12,220                           | -                                          | -             | 76,157                                     | 126,194       | -                                         | 43            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 1                                                              | 19,796                           | -                                          | 18,646        | 129,778                                    | 253,592       | -                                         | 24            |
|                                                                                                                                                                                              | DORREGO                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS CORRALITOS              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RODEO DE LA CRUZ            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JOSE                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA NUEVA                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAS HERAS                                                                                                                                                                                    |                             | 1                                                              | 6,764                            | -                                          | 12,422        | 41,536                                     | 124,420       | -                                         | -             |
|                                                                                                                                                                                              | LAS HERAS                   | 1                                                              | 6,764                            | -                                          | 12,422        | 41,536                                     | 124,420       | -                                         | -             |
| LAVALLE                                                                                                                                                                                      |                             | 1                                                              | 4,259                            | -                                          | 16,638        | 24,986                                     | 52,711        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 1                                                              | 4,259                            | -                                          | 16,638        | 24,986                                     | 52,711        | -                                         | -             |
|                                                                                                                                                                                              | COSTA DE ARAUJO             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAVALLE                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA TULUMAYA              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LUJAN DE CUYO                                                                                                                                                                                |                             | 1                                                              | 20,616                           | 135                                        | 9,294         | 211,887                                    | 282,071       | -                                         | 1             |
|                                                                                                                                                                                              | LUJAN DE CUYO               | 1                                                              | 20,616                           | 135                                        | 9,294         | 211,887                                    | 282,071       | -                                         | 1             |
| MAIPU                                                                                                                                                                                        |                             | 1                                                              | 18,431                           | 6,858                                      | 21,843        | 363,312                                    | 295,745       | -                                         | -             |
|                                                                                                                                                                                              | MAIPU                       | 1                                                              | 13,117                           | 6,858                                      | 21,359        | 323,325                                    | 213,957       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 1                                                              | 5,314                            | -                                          | 484           | 39,987                                     | 81,788        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL GUTIERREZ           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RODEO DEL MEDIO             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIVADAVIA                                                                                                                                                                                    |                             | 1                                                              | 10,983                           | 24                                         | 9,215         | 89,813                                     | 180,230       | -                                         | -             |
|                                                                                                                                                                                              | RIVADAVIA                   | 1                                                              | 10,983                           | 24                                         | 9,215         | 89,813                                     | 180,230       | -                                         | -             |
| SAN CARLOS                                                                                                                                                                                   |                             | 1                                                              | 8,950                            | 1,884                                      | 6,828         | 33,422                                     | 73,007        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 1                                                              | 8,950                            | 1,884                                      | 6,828         | 33,422                                     | 73,007        | -                                         | -             |
|                                                                                                                                                                                              | EUGENIO BUSTOS              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA CONSULTA                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MARTIN                                                                                                                                                                                   |                             | 1                                                              | 24,062                           | 90                                         | 11,158        | 217,537                                    | 333,315       | -                                         | 37            |
|                                                                                                                                                                                              | LIBERTADOR GRAL. SAN MARTIN | 1                                                              | 8,947                            | -                                          | 1,079         | 98,561                                     | 109,285       | -                                         | 37            |
|                                                                                                                                                                                              | SAN MARTIN                  | 1                                                              | 15,115                           | 90                                         | 10,079        | 118,976                                    | 224,031       | -                                         | -             |
| SAN RAFAEL                                                                                                                                                                                   |                             | 1                                                              | 43,599                           | 4,547                                      | 35,033        | 380,653                                    | 612,283       | -                                         | 18            |
|                                                                                                                                                                                              | SAN RAFAEL                  | 1                                                              | 43,599                           | 4,547                                      | 35,033        | 380,653                                    | 612,283       | -                                         | 18            |
| SANTA ROSA                                                                                                                                                                                   |                             | 1                                                              | 4,118                            | -                                          | 1,070         | 11,146                                     | 15,253        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 1                                                              | 4,118                            | -                                          | 1,070         | 11,146                                     | 15,253        | -                                         | -             |
|                                                                                                                                                                                              | LA DORMIDA                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAS CATITAS                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA ROSA                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TUNUYAN                                                                                                                                                                                      |                             | 1                                                              | 10,997                           | -                                          | 3,850         | 72,106                                     | 94,500        | -                                         | -             |
|                                                                                                                                                                                              | TUNUYAN                     | 1                                                              | 10,997                           | -                                          | 3,850         | 72,106                                     | 94,500        | -                                         | -             |
| TUPUNGATO                                                                                                                                                                                    |                             | 1                                                              | 7,436                            | 20                                         | 5,352         | 37,039                                     | 84,527        | -                                         | -             |
|                                                                                                                                                                                              | TUPUNGATO                   | 1                                                              | 7,436                            | 20                                         | 5,352         | 37,039                                     | 84,527        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                             | 1                                                              | 21,681                           | 14                                         | 22,919        | 79,223                                     | 159,655       | -                                         | 49            |
| JUNIN                                                                                                                                                                                        | JUNIN                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUNIN                                                                                                                                                                                        | TRES ACEQUIAS               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAZ                                                                                                                                                                                       | LA PAZ                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                             |                                                                                  |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                                                                                                                   |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) | Disponi-<br>bilidades<br>de<br>efectivo<br>(4) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                                                                                                             |                             |                                                                                  |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(5)                                | Depósitos<br>(6) |
|                                                                                                                                                                                             |                             |                                                                                  |                                                | Préstamos<br>(5)                                    | Depósitos<br>(6) | Préstamos<br>(5)                                    | Depósitos<br>(6) |                                                 |                  |
| MISIONES                                                                                                                                                                                    | LAS HERAS                   | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | LUJAN DE CUYO               | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | MALARGUE                    | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | SAN RAFAEL                  | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | SAN RAFAEL                  | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | TUNUYAN                     | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | APOSTOLES                   | 1                                                                                | 302,156                                        | 5,923                                               | 1,527,846        | 2,984,900                                           | 1,899,594        | -                                               | 10               |
|                                                                                                                                                                                             | CAINGUAS                    | 1                                                                                | 6,296                                          | 5                                                   | 2,288            | 311,213                                             | 40,647           | -                                               | -                |
|                                                                                                                                                                                             |                             | 1                                                                                | 6,296                                          | 5                                                   | 2,288            | 311,213                                             | 40,647           | -                                               | -                |
|                                                                                                                                                                                             |                             | 1                                                                                | 10,285                                         | -                                                   | 2,305            | 54,291                                              | 32,921           | -                                               | -                |
| CAPITAL                                                                                                                                                                                     | OTRAS LOCALIDADES           | 1                                                                                | 10,285                                         | -                                                   | 2,305            | 54,291                                              | 32,921           | -                                               | -                |
|                                                                                                                                                                                             | ARISTOBULO DEL VALLE        | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | CAMPO GRANDE                | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | DOS DE MAYO NUCLEO I        | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | POSADAS                     | 1                                                                                | 136,921                                        | 5,743                                               | 1,444,104        | 1,576,735                                           | 1,057,436        | -                                               | -                |
|                                                                                                                                                                                             | ELDORADO                    | 1                                                                                | 136,921                                        | 5,743                                               | 1,444,104        | 1,576,735                                           | 1,057,436        | -                                               | -                |
|                                                                                                                                                                                             |                             | 1                                                                                | 18,287                                         | 24                                                  | 15,953           | 166,599                                             | 168,658          | -                                               | -                |
|                                                                                                                                                                                             | ELDORADO                    | 1                                                                                | 18,287                                         | 24                                                  | 15,953           | 166,599                                             | 168,658          | -                                               | -                |
|                                                                                                                                                                                             | GUARANI                     | 1                                                                                | 13,916                                         | -                                                   | 2,615            | 87,583                                              | 57,012           | -                                               | -                |
|                                                                                                                                                                                             |                             | 1                                                                                | 13,916                                         | -                                                   | 2,615            | 87,583                                              | 57,012           | -                                               | -                |
| IGUAZU                                                                                                                                                                                      | SAN VICENTE                 | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | PUERTO IGUAZU               | 1                                                                                | 11,383                                         | 2                                                   | 4,002            | 90,766                                              | 61,897           | -                                               | 10               |
|                                                                                                                                                                                             |                             | 1                                                                                | 11,383                                         | 2                                                   | 4,002            | 90,766                                              | 61,897           | -                                               | 10               |
|                                                                                                                                                                                             | LEANDRO N. ALEM             | 1                                                                                | 8,073                                          | -                                                   | 3,999            | 92,950                                              | 72,311           | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                                                | 8,073                                          | -                                                   | 3,999            | 92,950                                              | 72,311           | -                                               | -                |
|                                                                                                                                                                                             | CERRO AZUL                  | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | LEANDRO N. ALEM             | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | LIBERTADOR GRAL. SAN MARTIN | 1                                                                                | 11,822                                         | -                                                   | 16,299           | 55,003                                              | 60,807           | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                                                | 11,822                                         | -                                                   | 16,299           | 55,003                                              | 60,807           | -                                               | -                |
|                                                                                                                                                                                             | CAPIOVY                     | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MONTECARLO                                                                                                                                                                                  | PUERTO RICO                 | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             |                             | 1                                                                                | 8,337                                          | -                                                   | 5,693            | 39,531                                              | 37,857           | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                                                | 8,337                                          | -                                                   | 5,693            | 39,531                                              | 37,857           | -                                               | -                |
|                                                                                                                                                                                             | MONTECARLO                  | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | PUERTO PIRAY                | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | OBERA                       | 1                                                                                | 25,167                                         | -                                                   | 17,707           | 192,533                                             | 135,142          | -                                               | -                |
|                                                                                                                                                                                             |                             | 1                                                                                | 25,167                                         | -                                                   | 17,707           | 192,533                                             | 135,142          | -                                               | -                |
|                                                                                                                                                                                             | SAN IGNACIO                 | 1                                                                                | 13,141                                         | -                                                   | 5,261            | 108,248                                             | 53,081           | -                                               | -                |
|                                                                                                                                                                                             |                             | 1                                                                                | 13,141                                         | -                                                   | 5,261            | 108,248                                             | 53,081           | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         | GOBERNADOR ROCA             | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | JARDIN AMERICA              | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | SAN IGNACIO                 | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | CONCEPCION DE LA SIERRA     | 1                                                                                | 38,530                                         | 149                                                 | 7,621            | 209,448                                             | 121,824          | -                                               | -                |
|                                                                                                                                                                                             | CONCEPCION                  | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | GENERAL MANUEL BELGRANO     | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | GENERAL MANUEL BELGRANO     | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | IGUAZU                      | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | IGUAZU                      | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | OBERA                       | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NEUQUEN                                                                                                                                                                                     | SAN JAVIER                  | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | SAN PEDRO                   | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | VEINTICINCO DE MAYO         | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | VEINTICINCO DE MAYO         | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | CONFLUENCIA                 | 1                                                                                | 396,884                                        | 62,031                                              | 1,601,605        | 2,696,133                                           | 2,851,122        | 2                                               | 7                |
|                                                                                                                                                                                             |                             | 1                                                                                | 280,102                                        | 61,817                                              | 1,520,351        | 2,293,660                                           | 2,462,463        | 2                                               | 7                |
|                                                                                                                                                                                             | CUTRAL CO                   | 1                                                                                | 18,118                                         | -                                                   | 34,425           | 117,734                                             | 143,348          | -                                               | -                |
|                                                                                                                                                                                             | NEUQUEN                     | 1                                                                                | 233,494                                        | 61,476                                              | 1,444,808        | 2,044,097                                           | 2,190,507        | 2                                               | 7                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 1                                                                                | 28,490                                         | 342                                                 | 41,118           | 131,829                                             | 128,608          | -                                               | -                |
|                                                                                                                                                                                             | CENTENARIO                  | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CONFLUENCIA                                                                                                                                                                                 | PLAZA HUINCUL               | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | PLOTTIER                    | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | SENILLOSA                   | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | VILLA EL CHOCON             | 1                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| LACAR                                                                                                                                                                                        |                            | 1                                                              | 17,817                           | 166                                        | 8,939         | 90,368                                     | 97,226        | -                                         | -             |
|                                                                                                                                                                                              | SAN MARTIN DE LOS ANDES    | 1                                                              | 17,817                           | 166                                        | 8,939         | 90,368                                     | 97,226        | -                                         | -             |
| LOS LAGOS                                                                                                                                                                                    |                            | 1                                                              | 8,048                            | -                                          | 3,979         | 24,305                                     | 31,635        | -                                         | -             |
|                                                                                                                                                                                              | VILLA LA ANGOSTURA         | 1                                                              | 8,048                            | -                                          | 3,979         | 24,305                                     | 31,635        | -                                         | -             |
| ZAPALA                                                                                                                                                                                       |                            | 1                                                              | 19,497                           | 47                                         | 34,049        | 115,028                                    | 79,654        | -                                         | -             |
|                                                                                                                                                                                              | ZAPALA                     | 1                                                              | 19,497                           | 47                                         | 34,049        | 115,028                                    | 79,654        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                            | 1                                                              | 71,420                           | 1                                          | 34,288        | 172,772                                    | 180,144       | -                                         | -             |
| ALUMINE                                                                                                                                                                                      | ALUMINE                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ADELO                                                                                                                                                                                        | SAN PATRICIO DEL CHADAR    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHOS MALAL                                                                                                                                                                                   | CHOS MALAL                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COLLON CURA                                                                                                                                                                                  | PIEDRA DEL AGUILA          | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUILICHES                                                                                                                                                                                    | JUNIN DE LOS ANDES         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LONCOPUE                                                                                                                                                                                     | LONCOPUE                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PEHUENCHES                                                                                                                                                                                   | RINCON DE LOS SAUCES       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICUN LEUFU                                                                                                                                                                                  | PICUN LEUFU                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICUNCHES                                                                                                                                                                                    | LAS LAJAS                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO NEGRO                                                                                                                                                                                    |                            | 1                                                              | 245,557                          | 128,401                                    | 354,620       | 1,769,864                                  | 2,498,573     | -                                         | 20            |
| ADOLFO ALSINA                                                                                                                                                                                |                            | 1                                                              | 52,535                           | 123,165                                    | 99,503        | 237,766                                    | 339,022       | -                                         | 20            |
|                                                                                                                                                                                              | VIDEAMA                    | 1                                                              | 52,535                           | 123,165                                    | 99,503        | 237,766                                    | 339,022       | -                                         | 20            |
| AVELLANEDA                                                                                                                                                                                   |                            | 1                                                              | 11,099                           | -                                          | 9,685         | 157,753                                    | 78,019        | -                                         | -             |
|                                                                                                                                                                                              | CHOELE CHOEL               | 1                                                              | 11,099                           | -                                          | 9,685         | 157,753                                    | 78,019        | -                                         | -             |
| BARIOLOCHE                                                                                                                                                                                   |                            | 1                                                              | 42,243                           | 4,155                                      | 85,024        | 397,016                                    | 591,342       | -                                         | -             |
|                                                                                                                                                                                              | BARIOLOCHE                 | 1                                                              | 42,243                           | 4,155                                      | 85,024        | 397,016                                    | 591,342       | -                                         | -             |
| GENERAL ROCA                                                                                                                                                                                 |                            | 1                                                              | 105,139                          | 83                                         | 133,515       | 826,177                                    | 1,222,520     | -                                         | -             |
|                                                                                                                                                                                              | ALLEN                      | 1                                                              | 5,621                            | -                                          | 34,990        | 43,978                                     | 76,752        | -                                         | -             |
|                                                                                                                                                                                              | CIPOLLETTI                 | 1                                                              | 29,034                           | -                                          | 28,050        | 266,238                                    | 357,154       | -                                         | -             |
|                                                                                                                                                                                              | GENERAL ROCA               | 1                                                              | 41,414                           | 63                                         | 35,640        | 371,384                                    | 507,773       | -                                         | -             |
|                                                                                                                                                                                              | VILLA REGINA               | 1                                                              | 12,864                           | -                                          | 17,791        | 86,200                                     | 141,243       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 16,206                           | 20                                         | 17,044        | 58,377                                     | 139,597       | -                                         | -             |
|                                                                                                                                                                                              | CATRIEL                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CINCO SALTOS               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICHI MAHUIDA                                                                                                                                                                                |                            | 1                                                              | 6,397                            | -                                          | 1,499         | 37,816                                     | 66,078        | -                                         | -             |
|                                                                                                                                                                                              | RIO COLORADO               | 1                                                              | 6,397                            | -                                          | 1,499         | 37,816                                     | 66,078        | -                                         | -             |
| SAN ANTONIO                                                                                                                                                                                  |                            | 1                                                              | 10,642                           | 131                                        | 8,872         | 38,808                                     | 69,114        | -                                         | -             |
|                                                                                                                                                                                              | SAN ANTONIO OESTE          | 1                                                              | 10,642                           | 131                                        | 8,872         | 38,808                                     | 69,114        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                            | 1                                                              | 17,502                           | 867                                        | 16,523        | 74,528                                     | 132,477       | -                                         | -             |
| BARIOLOCHE                                                                                                                                                                                   | EL BOLSON                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONESA                                                                                                                                                                                       | GENERAL CONESA             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN ANTONIO                                                                                                                                                                                  | SIERRA GRANDE              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                          | INGENIERO JACOBACCI        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SALTA                                                                                                                                                                                        |                            | 1                                                              | 394,810                          | 395                                        | 1,660,002     | 3,686,026                                  | 2,716,118     | 17                                        | 434           |
| ANTA                                                                                                                                                                                         |                            | 1                                                              | 12,996                           | -                                          | 2,905         | 59,784                                     | 49,844        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 12,996                           | -                                          | 2,905         | 59,784                                     | 49,844        | -                                         | -             |
|                                                                                                                                                                                              | JOAQUIN V. GONZALEZ        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAS LAJITAS                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                            | 1                                                              | 251,244                          | 263                                        | 1,596,651     | 2,811,978                                  | 2,025,283     | 11                                        | 301           |
|                                                                                                                                                                                              | SALTA                      | 1                                                              | 251,244                          | 263                                        | 1,596,651     | 2,811,978                                  | 2,025,283     | 11                                        | 301           |
| GENERAL JOSE DE SAN MARTIN                                                                                                                                                                   |                            | 1                                                              | 50,669                           | 22                                         | 12,705        | 255,156                                    | 214,847       | 5                                         | -             |
|                                                                                                                                                                                              | TARTAGAL                   | 1                                                              | 30,925                           | 22                                         | 10,362        | 176,278                                    | 177,763       | 5                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 19,743                           | -                                          | 2,343         | 78,878                                     | 37,084        | -                                         | -             |
|                                                                                                                                                                                              | EMBARCACION                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL MOSCONI            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SALVADOR MAZZA             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ORAN                                                                                                                                                                                         |                            | 1                                                              | 32,433                           | -                                          | 19,937        | 253,689                                    | 150,921       | -                                         | 94            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 1                                                              | 32,433                           | -                                          | 19,937        | 253,689                                    | 150,921       | -                                         | 94            |
|                                                                                                                                                                                              | COLONIA SANTA ROSA         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ORAN                       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN RAMON DE LA NUEVA ORAN | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                            | 1                                                              | 47,468                           | 110                                        | 27,805        | 305,419                                    | 275,223       | -                                         | 39            |
| CACHI                                                                                                                                                                                        | CACHI                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAFAYATE                                                                                                                                                                                     | CAFAYATE                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHICOANA                                                                                                                                                                                     | EL CARRIL                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL GUEMES                                                                                                                                                                               | GENERAL GUEMES             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| METAN                                                                                                                                                                                        | METAN                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|---|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |   |
|                                                                                                                                                                                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |   |
|                                                                                                                                                                                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |   |
| ROSARIO DE LA FRONTERA                                                                                                                                                                      | ROSARIO DE LA FRONTERA                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| ROSARIO DE LERMA                                                                                                                                                                            | ROSARIO DE LERMA                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAN JUAN                                                                                                                                                                                    |                                                                | 1                                | 246,212                                    | 13,388        | 2,598,241                                  | 1,269,726     | 2,123,514                                 | -             | 1 |
| CAPITAL                                                                                                                                                                                     |                                                                | 1                                | 223,456                                    | 13,344        | 2,521,626                                  | 1,191,088     | 1,957,976                                 | -             | 1 |
|                                                                                                                                                                                             | SAN JUAN                                                       | 1                                | 223,456                                    | 13,344        | 2,521,626                                  | 1,191,088     | 1,957,976                                 | -             | 1 |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                                                | 1                                | 22,756                                     | 44            | 76,615                                     | 78,638        | 165,538                                   | -             | - |
| ALBARDON                                                                                                                                                                                    | ESTACION ALBARDON                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CALINGASTA                                                                                                                                                                                  | BARREAL                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CAUCETE                                                                                                                                                                                     | CAUCETE                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| JACHAL                                                                                                                                                                                      | JACHAL                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| POCITO                                                                                                                                                                                      | VILLA ABERASTAIN                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| RAWSON                                                                                                                                                                                      | VILLA KRAUSE                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SARMIENTO                                                                                                                                                                                   | VILLA MEDIA AGUA                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SARMIENTO                                                                                                                                                                                   | VILLA SARMIENTO                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAN LUIS                                                                                                                                                                                    |                                                                | 1                                | 116,331                                    | 247           | 163,067                                    | 839,830       | 1,247,478                                 | -             | - |
| AYACUCHO                                                                                                                                                                                    |                                                                | 1                                | 3,260                                      | 1             | 2,592                                      | 9,610         | 18,861                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 3,260                                      | 1             | 2,592                                      | 9,610         | 18,861                                    | -             | - |
|                                                                                                                                                                                             | CANDELARIA                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | QUINES                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | SAN FRANCISCO DEL MONTE DE ORO                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CHACABUCO                                                                                                                                                                                   |                                                                | 1                                | 6,088                                      | -             | 2,227                                      | 22,108        | 33,527                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 6,088                                      | -             | 2,227                                      | 22,108        | 33,527                                    | -             | - |
|                                                                                                                                                                                             | CONCARAN                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | NASCHEL                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | TILISARAO                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL PEDERNERA                                                                                                                                                                           |                                                                | 1                                | 37,185                                     | 127           | 26,483                                     | 209,650       | 317,250                                   | -             | - |
|                                                                                                                                                                                             | MERCEDES                                                       | 1                                | 11,169                                     | -             | 1,590                                      | 43,914        | 40,227                                    | -             | - |
|                                                                                                                                                                                             | VILLA MERCEDES                                                 | 1                                | 26,016                                     | 127           | 24,893                                     | 165,735       | 277,023                                   | -             | - |
| GOBERNADOR DUPUY                                                                                                                                                                            |                                                                | 1                                | 3,784                                      | -             | 2,155                                      | 8,520         | 19,054                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 3,784                                      | -             | 2,155                                      | 8,520         | 19,054                                    | -             | - |
|                                                                                                                                                                                             | ARIZONA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | BUENA ESPERANZA                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | NUEVA GALIA                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | UNION                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| JUNIN                                                                                                                                                                                       |                                                                | 1                                | 6,122                                      | -             | 2,719                                      | 25,885        | 49,953                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 6,122                                      | -             | 2,719                                      | 25,885        | 49,953                                    | -             | - |
|                                                                                                                                                                                             | MERLO                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | SANTA ROSA DE CONLARA                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| LA CAPITAL                                                                                                                                                                                  |                                                                | 1                                | 55,348                                     | 119           | 124,834                                    | 543,838       | 778,324                                   | -             | - |
|                                                                                                                                                                                             | SAN LUIS                                                       | 1                                | 55,348                                     | 119           | 124,834                                    | 543,838       | 778,324                                   | -             | - |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                                                | 1                                | 4,544                                      | -             | 2,057                                      | 20,218        | 30,509                                    | -             | - |
| CORONEL PRINGLES                                                                                                                                                                            | LA TOMA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL PEDERNERA                                                                                                                                                                           | JUSTO DARACT                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SANTA CRUZ                                                                                                                                                                                  |                                                                | 1                                | 180,692                                    | 16,904        | 614,403                                    | 1,440,872     | 2,008,498                                 | -             | 2 |
| CORPEN AIKE                                                                                                                                                                                 |                                                                | 1                                | 7,800                                      | -             | 32,226                                     | 39,375        | 50,613                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 7,800                                      | -             | 32,226                                     | 39,375        | 50,613                                    | -             | - |
|                                                                                                                                                                                             | COMANDANTE LUIS PIEDRABUENA                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | PUERTO SANTA CRUZ                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| DESEADO                                                                                                                                                                                     |                                                                | 1                                | 55,870                                     | -             | 75,929                                     | 401,681       | 618,998                                   | -             | - |
|                                                                                                                                                                                             | CALETA OLIVIA                                                  | 1                                | 30,331                                     | -             | 45,758                                     | 266,709       | 358,173                                   | -             | - |
|                                                                                                                                                                                             | PUERTO DESEADO                                                 | 1                                | 8,262                                      | -             | 10,847                                     | 43,144        | 91,045                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 17,276                                     | -             | 19,324                                     | 91,827        | 169,780                                   | -             | - |
|                                                                                                                                                                                             | LAS HERAS                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | PICO TRUNCADO                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GUER AIKE                                                                                                                                                                                   |                                                                | 1                                | 89,243                                     | 16,893        | 432,700                                    | 860,743       | 1,129,745                                 | -             | 2 |
|                                                                                                                                                                                             | RIO GALLEGOS                                                   | 1                                | 77,690                                     | 16,893        | 413,775                                    | 800,215       | 964,499                                   | -             | 2 |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 11,553                                     | -             | 18,925                                     | 60,528        | 165,246                                   | -             | - |
|                                                                                                                                                                                             | RIO TURBIO                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | VEINTIOCHO DE NOVIEMBRE                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| LAGO ARGENTINO                                                                                                                                                                              |                                                                | 1                                | 9,107                                      | -             | 32,298                                     | 51,581        | 71,918                                    | -             | - |
|                                                                                                                                                                                             | EL CALAFATE                                                    | 1                                | 9,107                                      | -             | 32,298                                     | 51,581        | 71,918                                    | -             | - |
| LAGO BUENOS AIRES                                                                                                                                                                           |                                                                | 1                                | 8,923                                      | -             | 19,389                                     | 35,667        | 42,701                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 1                                | 8,923                                      | -             | 19,389                                     | 35,667        | 42,701                                    | -             | - |
|                                                                                                                                                                                             | LOS ANTIGUOS                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             | - |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                        |                                                                |                                    |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|------------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                        | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponi- bilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                        |                                                                |                                    | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                        |                                                                |                                    | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          | PERITO MORENO          | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAGALLANES             | 1                                                              | 9,749                              | 11                                         | 21,862        | 51,824                                     | 94,522        | -                                         | -             |
|                                                                                                                                                                                              | RIO CHICO              | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA FE                                                                                                                                                                                     | GOBERNADOR GREGORES    | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
| BELGRANO                                                                                                                                                                                     |                        | 1                                                              | 1,209,462                          | 130,024                                    | 3,601,539     | 16,317,683                                 | 15,811,585    | 7                                         | 530           |
|                                                                                                                                                                                              |                        | 1                                                              | 10,153                             | 22                                         | 4,088         | 239,578                                    | 208,998       | -                                         | -             |
|                                                                                                                                                                                              | ARMSTRONG              | 1                                                              | 2,408                              | -                                          | 1,540         | 66,406                                     | 77,444        | -                                         | -             |
| CASTELLANOS                                                                                                                                                                                  | LAS PAREJAS            | 1                                                              | 2,793                              | -                                          | 1,449         | 64,580                                     | 56,747        | -                                         | -             |
|                                                                                                                                                                                              | LAS ROSAS              | 1                                                              | 4,953                              | 22                                         | 1,099         | 108,592                                    | 74,807        | -                                         | -             |
|                                                                                                                                                                                              |                        | 1                                                              | 66,665                             | 11,991                                     | 55,572        | 1,097,567                                  | 990,805       | -                                         | -             |
|                                                                                                                                                                                              | RAFAELA                | 1                                                              | 47,170                             | 11,948                                     | 40,131        | 694,446                                    | 530,847       | -                                         | -             |
|                                                                                                                                                                                              | SAN VICENTE            | 1                                                              | 2,441                              | 43                                         | 1,180         | 44,597                                     | 45,280        | -                                         | -             |
|                                                                                                                                                                                              | SUNCHALES              | 1                                                              | 6,934                              | -                                          | 6,156         | 132,574                                    | 252,734       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 1                                                              | 10,121                             | -                                          | 8,104         | 225,950                                    | 161,944       | -                                         | -             |
|                                                                                                                                                                                              | COLONIA ALDAO          | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ESTACION CLUCELLAS     | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FRONTERA               | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HUMBERTO PRIMO         | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARIA JUANA            | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RAMONA                 | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA CLARA DE SAGUIER | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILA                   | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
| CASEROS                                                                                                                                                                                      | ZENON PEREYRA          | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                        | 1                                                              | 23,520                             | 139                                        | 9,211         | 426,635                                    | 388,374       | -                                         | -             |
|                                                                                                                                                                                              | CASILDA                | 1                                                              | 11,142                             | 81                                         | 3,270         | 164,152                                    | 195,032       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 1                                                              | 12,378                             | 58                                         | 5,940         | 262,483                                    | 193,343       | -                                         | -             |
|                                                                                                                                                                                              | AREQUITO               | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ARTEAGA                | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | BERAVEBU               | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | BIGAND                 | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CHABAS                 | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CHADAR LADEADO         | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS MOLINOS            | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JOSE DE LA ESQUINA | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CONSTITUCION           |                                                                | 1                                  | 21,528                                     | 52            | 20,454                                     | 407,440       | 386,679                                   | -             |
|                                                                                                                                                                                              | ALCORTA                | 1                                                              | 2,084                              | 5                                          | 4,098         | 48,899                                     | 43,080        | -                                         | -             |
|                                                                                                                                                                                              | VILLA CONSTITUCION     | 1                                                              | 14,785                             | 47                                         | 12,876        | 269,502                                    | 273,457       | -                                         | 21            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 1                                                              | 4,660                              | -                                          | 3,479         | 89,040                                     | 70,143        | -                                         | -             |
|                                                                                                                                                                                              | BOMBAL                 | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GODOY                  | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JUAN B. MOLINA         | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAXIMO PAZ             | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PAVON ARRIBA           | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PEYRANO                | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA TERESA           | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SARGENTO CABRAL        | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL LOPEZ          |                                                                | 1                                  | 74,465                                     | 562           | 90,518                                     | 1,206,839     | 1,274,250                                 | -             |
|                                                                                                                                                                                              | FIRMAT                 | 1                                                              | 8,337                              | 135                                        | 3,454         | 142,286                                    | 135,093       | -                                         | -             |
|                                                                                                                                                                                              | RUFINO                 | 1                                                              | 6,211                              | 60                                         | 3,448         | 91,477                                     | 131,078       | -                                         | -             |
|                                                                                                                                                                                              | VENADO TUERTO          | 1                                                              | 42,778                             | 305                                        | 76,403        | 604,677                                    | 733,311       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 1                                                              | 17,139                             | 62                                         | 7,213         | 368,398                                    | 274,768       | -                                         | -             |
|                                                                                                                                                                                              | CARMEN                 | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CARRERAS               | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ELORTONDO              | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HUGHES                 | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAGGIOLO               | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARIA TERESA           | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MELINCUE               | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MURPHY                 | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN GREGORIO           | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANCTI SPIRITU         | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA ISABEL           | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TEODELINA              | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA CAÑAS            | 1                                                              | -                                  | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| GENERAL OBLIGADO                                                                                                                                                                            | WHEELWRIGHT                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 1                                                              | 47,694                           | 885                                        | 26,202        | 699,051                                    | 469,592       | -                                         | -             |
|                                                                                                                                                                                             | AVELLANEDA                 | 1                                                              | 9,108                            | -                                          | 5,968         | 198,804                                    | 92,910        | -                                         | -             |
|                                                                                                                                                                                             | RECONQUISTA                | 1                                                              | 28,997                           | 859                                        | 16,020        | 409,473                                    | 309,362       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 1                                                              | 9,588                            | 26                                         | 4,214         | 90,774                                     | 67,319        | -                                         | -             |
|                                                                                                                                                                                             | LAS TOSCAS                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MALABRIGO                  | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| IRIONDO                                                                                                                                                                                     | VILLA OCAMPO               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 1                                                              | 15,669                           | 82                                         | 14,551        | 312,861                                    | 276,980       | -                                         | -             |
|                                                                                                                                                                                             | CADADA DE GOMEZ            | 1                                                              | 7,663                            | 82                                         | 5,189         | 194,557                                    | 179,372       | -                                         | -             |
|                                                                                                                                                                                             | TOTORAS                    | 1                                                              | 3,184                            | -                                          | 7,600         | 54,768                                     | 45,845        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 1                                                              | 4,821                            | -                                          | 1,761         | 63,536                                     | 51,763        | -                                         | -             |
|                                                                                                                                                                                             | CARRIZALES                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CORREA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | OLIVEROS                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SALTO GRANDE               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SERODINO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA ELOISA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 1                                                              | 233,239                          | 108,164                                    | 2,672,913     | 2,530,068                                  | 2,796,913     | -                                         | 106           |
|                                                                                                                                                                                             | SANTA FE                   | 1                                                              | 218,048                          | 108,162                                    | 2,664,317     | 2,277,662                                  | 2,602,813     | -                                         | 106           |
|                                                                                                                                                                                             | SANTO TOME                 | 1                                                              | 10,306                           | 2                                          | 4,066         | 187,717                                    | 136,695       | -                                         | -             |
| LAS COLONIAS                                                                                                                                                                                | OTRAS LOCALIDADES          | 1                                                              | 4,884                            | -                                          | 4,530         | 64,689                                     | 57,405        | -                                         | -             |
|                                                                                                                                                                                             | LAGUNA PAIVA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LLAMBI CAMPBELL            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | RECREO                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 1                                                              | 23,303                           | 115                                        | 18,449        | 580,941                                    | 428,055       | -                                         | -             |
|                                                                                                                                                                                             | ESPERANZA                  | 1                                                              | 10,035                           | 52                                         | 8,032         | 228,468                                    | 212,810       | -                                         | -             |
|                                                                                                                                                                                             | PILAR                      | 1                                                              | 2,642                            | 53                                         | 1,165         | 49,227                                     | 32,888        | -                                         | -             |
|                                                                                                                                                                                             | SAN CARLOS CENTRO          | 1                                                              | 2,744                            | 9                                          | 2,249         | 91,194                                     | 57,369        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 1                                                              | 7,881                            | 1                                          | 7,002         | 212,053                                    | 124,988       | -                                         | -             |
|                                                                                                                                                                                             | ELISA                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FELICIA                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FRANCK                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HUMBOLDT                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PROGRESO                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| NUEVE DE JULIO                                                                                                                                                                              | SA PEREYRA                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN JERONIMO NORTE         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SANTA CLARA DE BUENA VISTA | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                            | 1                                                              | 6,655                            | 43                                         | 5,433         | 83,755                                     | 56,523        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 1                                                              | 6,655                            | 43                                         | 5,433         | 83,755                                     | 56,523        | -                                         | -             |
|                                                                                                                                                                                             | TOSTADO                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA MINETTI              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROSARIO                                                                                                                                                                                     |                            | 1                                                              | 551,980                          | 7,304                                      | 578,073       | 6,577,057                                  | 6,697,895     | 7                                         | 384           |
|                                                                                                                                                                                             | ARROYO SECO                | 1                                                              | 5,279                            | 51                                         | 3,122         | 79,336                                     | 81,171        | -                                         | -             |
|                                                                                                                                                                                             | ROSARIO                    | 1                                                              | 523,873                          | 7,232                                      | 564,111       | 5,906,452                                  | 6,314,038     | 7                                         | 384           |
|                                                                                                                                                                                             | VILLA GOBERNADOR GALVEZ    | 1                                                              | 9,374                            | 21                                         | 2,587         | 130,858                                    | 113,088       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 1                                                              | 13,454                           | -                                          | 8,254         | 460,411                                    | 189,597       | -                                         | -             |
|                                                                                                                                                                                             | ACEBAL                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ALVAREZ                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FIGHIERA                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FUNES                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GENERAL LAGOS              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GRANADERO BAIGORRIA        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PEREZ                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PUEBLO ESTHER              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SOLDINI                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | URANGA                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ZAVALLA                    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN CRISTOBAL                                                                                                                                                                               |                            | 1                                                              | 16,430                           | 207                                        | 12,737        | 317,969                                    | 210,746       | -                                         | -             |
|                                                                                                                                                                                             | SAN CRISTOBAL              | 1                                                              | 3,972                            | 117                                        | 4,881         | 39,222                                     | 47,984        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 1                                                              | 12,457                           | 90                                         | 7,855         | 278,747                                    | 162,762       | -                                         | -             |
|                                                                                                                                                                                             | ARRUFO                     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CERES                      | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HERSILIA                   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
|                                                                                                                                                                                              | MOISES VILLE                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN GUILLERMO                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SUARDI                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA TRINIDAD                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN JAVIER                                                                                                                                                                                   |                                                                | 1                                | 4,336                                      | 6             | 2,930                                      | 73,128        | 39,514                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 4,336                                      | 6             | 2,930                                      | 73,128        | 39,514                                    | -             |
|                                                                                                                                                                                              | ROMANG                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JAVIER                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN JERONIMO                                                                                                                                                                                 |                                                                | 1                                | 19,650                                     | 67            | 12,688                                     | 274,808       | 278,908                                   | -             |
|                                                                                                                                                                                              | GALVEZ                                                         | 1                                | 7,782                                      | 65            | 3,364                                      | 132,011       | 157,841                                   | -             |
|                                                                                                                                                                                              | SAN GENARO                                                     | 1                                | 4,302                                      | -             | 2,679                                      | 52,455        | 45,351                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 7,566                                      | 2             | 6,645                                      | 90,342        | 75,717                                    | -             |
|                                                                                                                                                                                              | BARRANCAS                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CENTENO                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CORONDA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MACIEL                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN JUSTO                                                                                                                                                                                    |                                                                | 1                                | 10,692                                     | 107           | 4,940                                      | 203,231       | 156,014                                   | -             |
|                                                                                                                                                                                              | GOBERNADOR CRESPO                                              | 1                                | 3,104                                      | -             | 1,156                                      | 71,181        | 42,449                                    | -             |
|                                                                                                                                                                                              | SAN JUSTO                                                      | 1                                | 7,588                                      | 107           | 3,783                                      | 132,050       | 113,565                                   | -             |
| SAN LORENZO                                                                                                                                                                                  |                                                                | 1                                | 44,694                                     | 131           | 55,509                                     | 604,932       | 674,303                                   | 19            |
|                                                                                                                                                                                              | CARCARAÑA                                                      | 1                                | 3,557                                      | 81            | 837                                        | 107,721       | 52,501                                    | -             |
|                                                                                                                                                                                              | ROLDAN                                                         | 1                                | 3,004                                      | 29            | 1,962                                      | 60,445        | 44,541                                    | -             |
|                                                                                                                                                                                              | SAN LORENZO                                                    | 1                                | 21,961                                     | 21            | 34,156                                     | 274,853       | 386,751                                   | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 16,171                                     | -             | 18,554                                     | 161,914       | 190,511                                   | 19            |
|                                                                                                                                                                                              | CAPITAN BERMUDEZ                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CORONEL ARNOLD                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FRAY LUIS BELTRAN                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FUENTES                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PUERTO GENERAL SAN MARTIN                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PUJATO                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JERONIMO SUD                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TIMBUES                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA MUGUETA                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MARTIN                                                                                                                                                                                   |                                                                | 1                                | 22,347                                     | 96            | 9,137                                      | 422,681       | 361,883                                   | -             |
|                                                                                                                                                                                              | EL TREBOL                                                      | 1                                | 4,602                                      | 33            | 3,220                                      | 106,688       | 64,732                                    | -             |
|                                                                                                                                                                                              | SAN JORGE                                                      | 1                                | 5,306                                      | -             | 2,397                                      | 126,360       | 132,169                                   | -             |
|                                                                                                                                                                                              | SASTRE                                                         | 1                                | 2,633                                      | 57            | 1,213                                      | 40,172        | 47,838                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 9,806                                      | 6             | 2,308                                      | 149,462       | 117,144                                   | -             |
|                                                                                                                                                                                              | CADADA ROSQUIN                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CARLOS PELLEGRINI                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LANDETA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS CARDOS                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MARIA SUSANA                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PIAMONTE                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN MARTIN DE LAS ESCOBAS                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VERA                                                                                                                                                                                         |                                                                | 1                                | 11,754                                     | 49            | 4,959                                      | 215,506       | 70,423                                    | -             |
|                                                                                                                                                                                              | CALCHAQUI                                                      | 1                                | 3,290                                      | 42            | 1,166                                      | 109,099       | 28,430                                    | -             |
|                                                                                                                                                                                              | VERA                                                           | 1                                | 8,464                                      | 7             | 3,792                                      | 106,407       | 41,993                                    | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                                                                | 1                                | 4,691                                      | 2             | 3,176                                      | 43,636        | 44,731                                    | -             |
|                                                                                                                                                                                              | MONTES DE OCA                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | BELGRANO                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TORTUGAS                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GARAY                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VIDELA                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VERA                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTIAGO DEL ESTERO                                                                                                                                                                          |                                                                | 1                                | 331,351                                    | 3,039         | 2,217,355                                  | 1,309,301     | 1,806,823                                 | -             |
|                                                                                                                                                                                              | BANDA                                                          | 1                                | 20,002                                     | 5             | 17,649                                     | 34,428        | 97,248                                    | -             |
|                                                                                                                                                                                              | LA Banda                                                       | 1                                | 20,002                                     | 5             | 17,649                                     | 34,428        | 97,248                                    | -             |
| CAPITAL                                                                                                                                                                                      |                                                                | 1                                | 230,205                                    | 2,972         | 2,142,516                                  | 1,213,187     | 1,517,264                                 | -             |
|                                                                                                                                                                                              | SANTIAGO DEL ESTERO                                            | 1                                | 230,205                                    | 2,972         | 2,142,516                                  | 1,213,187     | 1,517,264                                 | -             |
| GENERAL TABOADA                                                                                                                                                                              |                                                                | 1                                | 10,473                                     | -             | 8,730                                      | 10,625        | 32,034                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 1                                | 10,473                                     | -             | 8,730                                      | 10,625        | 32,034                                    | -             |
|                                                                                                                                                                                              | ADATUYA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS JURIES                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MORENO                                                                                                                                                                                       |                                                                | 1                                | 4,880                                      | -             | 4,181                                      | 8,292         | 21,583                                    | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaaammdd) en miles de pesos (1) |                       |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           |                       | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                               |                       |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                               |                       |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| ROBLES                                                                                                                                                                                        | OTRAS LOCALIDADES     | 1                                                              | 4,880                            | -                                          | 4,181         | 8,292                                      | 21,583        | -                                         | -             |
|                                                                                                                                                                                               | QUIMILI               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | TINTINA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               |                       | 1                                                              | 9,234                            | -                                          | 5,394         | 7,621                                      | 22,513        | -                                         | -             |
|                                                                                                                                                                                               |                       | 1                                                              | 9,234                            | -                                          | 5,394         | 7,621                                      | 22,513        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES     | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | BELTRAN               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | FERNANDEZ             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | FORRES                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               |                       | 1                                                              | 56,557                           | 62                                         | 38,886        | 35,147                                     | 116,180       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                           |                       |                                                                |                                  |                                            |               |                                            |               |                                           |               |
| AGUIRRE                                                                                                                                                                                       | PINTO                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ALBERDI                                                                                                                                                                                       | CAMPO GALLO           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ATAMISQUI                                                                                                                                                                                     | VILLA ATAMISQUI       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AVELLANEDA                                                                                                                                                                                    | COLONIA DORA          | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BANDA                                                                                                                                                                                         | CLODOMIRA             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BELGRANO                                                                                                                                                                                      | BANDERA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHOYA                                                                                                                                                                                         | FRIAS                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COPO                                                                                                                                                                                          | MONTE QUEMADO         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COPO                                                                                                                                                                                          | PAMPA DE LOS GUANACOS | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUASAYAN                                                                                                                                                                                      | SAN PEDRO             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JIMENEZ                                                                                                                                                                                       | POZO HONDO            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAN F. IBARRA                                                                                                                                                                                | SUNCHO CORRAL         | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LORETO                                                                                                                                                                                        | LORETO                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OJO DE AGUA                                                                                                                                                                                   | OJO DE AGUA           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PELLEGRINI                                                                                                                                                                                    | NUEVA ESPERANZA       | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| QUEBRACHOS                                                                                                                                                                                    | SUMAMPA               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO HONDO                                                                                                                                                                                     | TERMAS DE RIO HONDO   | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIVADAVIA                                                                                                                                                                                     | SELVA                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TIERRA DEL FUEGO                                                                                                                                                                              |                       | 1                                                              | 99,178                           | 4,305                                      | 757,073       | 1,474,291                                  | 1,488,660     | -                                         | 9             |
| RIO GRANDE                                                                                                                                                                                    |                       | 1                                                              | 48,044                           | 144                                        | 109,093       | 852,821                                    | 819,221       | -                                         | 5             |
|                                                                                                                                                                                               | RIO GRANDE            | 1                                                              | 48,044                           | 144                                        | 109,093       | 852,821                                    | 819,221       | -                                         | 5             |
| USHUAIA                                                                                                                                                                                       |                       | 1                                                              | 51,135                           | 4,161                                      | 647,980       | 621,471                                    | 669,438       | -                                         | 4             |
|                                                                                                                                                                                               | USHUAIA               | 1                                                              | 51,135                           | 4,161                                      | 647,980       | 621,471                                    | 669,438       | -                                         | 4             |
| TUCUMAN                                                                                                                                                                                       |                       | 1                                                              | 464,557                          | 11,773                                     | 2,575,513     | 4,483,378                                  | 3,305,699     | -                                         | 57            |
| CAPITAL                                                                                                                                                                                       |                       | 1                                                              | 361,027                          | 11,767                                     | 2,514,635     | 4,225,221                                  | 2,854,755     | -                                         | 57            |
|                                                                                                                                                                                               | SAN MIGUEL DE TUCUMAN | 1                                                              | 361,027                          | 11,767                                     | 2,514,635     | 4,225,221                                  | 2,854,755     | -                                         | 57            |
| CHICLIGASTA                                                                                                                                                                                   |                       | 1                                                              | 17,763                           | -                                          | 35,020        | 51,246                                     | 108,325       | -                                         | -             |
|                                                                                                                                                                                               | CONCEPCION            | 1                                                              | 17,763                           | -                                          | 35,020        | 51,246                                     | 108,325       | -                                         | -             |
| CRUZ ALTA                                                                                                                                                                                     |                       | 1                                                              | 10,115                           | -                                          | 1,707         | 890                                        | 21,267        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES     | 1                                                              | 10,115                           | -                                          | 1,707         | 890                                        | 21,267        | -                                         | -             |
|                                                                                                                                                                                               | ALDERETES             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | BANDA DEL RIO SALI    | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | LOS RALOS             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| YERBA BUENA                                                                                                                                                                                   |                       | 1                                                              | 14,753                           | -                                          | 1,029         | 83,997                                     | 94,118        | -                                         | -             |
|                                                                                                                                                                                               | YERBA BUENA           | 1                                                              | 14,753                           | -                                          | 1,029         | 83,997                                     | 94,118        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                           |                       | 1                                                              | 60,900                           | 6                                          | 23,122        | 122,025                                    | 227,235       | -                                         | -             |
| BURRUYACU                                                                                                                                                                                     | LA RAMADA             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FAMAILLA                                                                                                                                                                                      | FAMAILLA              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAN B. ALBERDI                                                                                                                                                                               | JUAN BAUTISTA ALBERDI | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA COCHA                                                                                                                                                                                      | LA COCHA              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEALES                                                                                                                                                                                        | BELLA VISTA           | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LULES                                                                                                                                                                                         | LULES                 | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTEROS                                                                                                                                                                                      | MONTEROS              | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO CHICO                                                                                                                                                                                     | AGUILARES             | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SIMOCA                                                                                                                                                                                        | SIMOCA                | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TAFI DEL VALLE                                                                                                                                                                                | TAFI DEL VALLE        | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TAFI VIEJO                                                                                                                                                                                    | TAFI VIEJO            | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRANCAS                                                                                                                                                                                       | TRANCAS               | 1                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 201110930 (aaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|--|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |  |
|                                                                                                                                                                                               |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |  |
|                                                                                                                                                                                               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |  |
| TOTAL DEL PAIS                                                                                                                                                                                | 2                                                              | 4,020,740                        | 358,505                                    | 4,961,741     | 40,242,921                                 | 61,358,229    | 533,401                                   | 19,062        |  |
| CIUDAD DE BUENOS AIRES - CAPITAL FEDERAL                                                                                                                                                      | 2                                                              | 2,092,850                        | 358,505                                    | 3,575,384     | 29,763,194                                 | 30,508,503    | 530,110                                   | 18,430        |  |
| BUENOS AIRES                                                                                                                                                                                  | 2                                                              | 747,356                          | -                                          | 684,996       | 3,069,626                                  | 15,879,783    | -                                         | 150           |  |
| GRAN BUENOS AIRES                                                                                                                                                                             | 2                                                              | 267,948                          | -                                          | 373,709       | 1,572,857                                  | 8,744,051     | -                                         | 38            |  |
| ALMIRANTE BROWN                                                                                                                                                                               | 2                                                              | 6,690                            | -                                          | -             | 23,724                                     | 240,817       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 4,524                            | -                                          | -             | 1,675                                      | 175,465       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 1,793                            | -                                          | -             | 22,023                                     | 44,013        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 373                              | -                                          | -             | 25                                         | 21,339        | -                                         | -             |  |
| AVELLANEDA                                                                                                                                                                                    | 2                                                              | 13,026                           | -                                          | 781           | 128,375                                    | 533,430       | -                                         | 17            |  |
|                                                                                                                                                                                               | 2                                                              | 7,389                            | -                                          | 781           | 86,756                                     | 350,647       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 800                              | -                                          | -             | 640                                        | 23,662        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 712                              | -                                          | -             | 37,191                                     | 36,000        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 1,340                            | -                                          | -             | 25                                         | 26,856        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 2,090                            | -                                          | -             | 3,299                                      | 81,279        | -                                         | 17            |  |
|                                                                                                                                                                                               | 2                                                              | 695                              | -                                          | -             | 462                                        | 14,985        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| BERAZATEGUI                                                                                                                                                                                   | 2                                                              | 2,299                            | -                                          | -             | 1,477                                      | 84,212        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 2,299                            | -                                          | -             | 1,477                                      | 84,212        | -                                         | -             |  |
| ESTEBAN ECHEVERRIA                                                                                                                                                                            | 2                                                              | 4,315                            | -                                          | 13            | 35,845                                     | 118,205       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 4,315                            | -                                          | 13            | 35,845                                     | 118,205       | -                                         | -             |  |
| EZEIZA                                                                                                                                                                                        | 2                                                              | 18,132                           | -                                          | 819           | 955                                        | 62,932        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 18,132                           | -                                          | 819           | 955                                        | 62,932        | -                                         | -             |  |
| FLORENCIO VARELA                                                                                                                                                                              | 2                                                              | 3,481                            | -                                          | -             | 1,447                                      | 71,407        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 3,481                            | -                                          | -             | 1,447                                      | 71,407        | -                                         | -             |  |
| GENERAL SAN MARTIN                                                                                                                                                                            | 2                                                              | 15,707                           | -                                          | 34,998        | 47,456                                     | 582,522       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 9,278                            | -                                          | 34,998        | 40,331                                     | 357,965       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 4,503                            | -                                          | -             | 4,158                                      | 132,576       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 1,056                            | -                                          | -             | 1,894                                      | 35,663        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 872                              | -                                          | -             | 1,073                                      | 56,317        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| HURLINGHAM                                                                                                                                                                                    | 2                                                              | 2,287                            | -                                          | -             | 11,890                                     | 109,794       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 2,287                            | -                                          | -             | 11,890                                     | 109,794       | -                                         | -             |  |
| ITUZAINGO                                                                                                                                                                                     | 2                                                              | 2,546                            | -                                          | -             | 1,566                                      | 71,807        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 2,546                            | -                                          | -             | 1,566                                      | 71,807        | -                                         | -             |  |
| JOSE CLEMENTE PAZ                                                                                                                                                                             | 2                                                              | 1,206                            | -                                          | -             | 63                                         | 20,784        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 1,206                            | -                                          | -             | 63                                         | 20,784        | -                                         | -             |  |
| LA MATANZA                                                                                                                                                                                    | 2                                                              | 21,098                           | -                                          | 19,580        | 43,306                                     | 762,376       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 938                              | -                                          | -             | -                                          | 4,923         | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 654                              | -                                          | -             | 29                                         | 18,175        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 909                              | -                                          | -             | 286                                        | 22,677        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 2,567                            | -                                          | -             | 6,641                                      | 85,614        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 6,371                            | -                                          | -             | 4,549                                      | 265,708       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 6,392                            | -                                          | 19,580        | 22,920                                     | 250,869       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 578                              | -                                          | -             | 1,915                                      | 34,599        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 897                              | -                                          | -             | 328                                        | 16,264        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 1,793                            | -                                          | -             | 6,636                                      | 63,546        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| LANUS                                                                                                                                                                                         | 2                                                              | 15,661                           | -                                          | 448           | 75,906                                     | 485,084       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 11,075                           | -                                          | 448           | 67,215                                     | 349,234       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 1,767                            | -                                          | -             | 353                                        | 39,842        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 2,333                            | -                                          | -             | 8,325                                      | 78,334        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 486                              | -                                          | -             | 13                                         | 17,674        | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |  |
| LOMAS DE ZAMORA                                                                                                                                                                               | 2                                                              | 16,105                           | -                                          | 153,253       | 21,544                                     | 612,050       | -                                         | -             |  |
|                                                                                                                                                                                               | 2                                                              | 4,189                            | -                                          | 17            | 2,778                                      | 124,584       | -                                         | -             |  |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| MALVINAS ARGENTINAS                                                                                                                                                                          | LLAVALLOL                                                      | 2                                | 905                                        | -             | -                                          | 256           | 24,285                                    | -             |
|                                                                                                                                                                                              | LOMAS DE ZAMORA                                                | 2                                | 9,114                                      | -             | 153,236                                    | 17,869        | 389,088                                   | -             |
|                                                                                                                                                                                              | TEMPERLEY                                                      | 2                                | 1,898                                      | -             | -                                          | 640           | 74,092                                    | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 2,835                                      | -             | -                                          | 7,512         | 43,209                                    | -             |
| MERLO                                                                                                                                                                                        | GRAND BOURG                                                    | 2                                | 1,009                                      | -             | -                                          | 29            | 23,288                                    | -             |
|                                                                                                                                                                                              | TORTUGUITAS                                                    | 2                                | 1,826                                      | -             | -                                          | 7,483         | 19,921                                    | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 5,210                                      | -             | -                                          | 2,331         | 137,184                                   | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 2,936                                      | -             | -                                          | 2,230         | 86,645                                    | -             |
| MORON                                                                                                                                                                                        | SAN ANTONIO DE PADUA                                           | 2                                | 1,672                                      | -             | -                                          | 67            | 38,302                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 603                                        | -             | -                                          | 34            | 12,237                                    | -             |
|                                                                                                                                                                                              | BARRIO PARQUE SAN MARTIN                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LIBERTAD                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MORON                                                                                                                                                                                        | MARIANO ACOSTA                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 17,467                                     | -             | 48,110                                     | 30,374        | 690,606                                   | -             |
|                                                                                                                                                                                              | CASTELAR                                                       | 2                                | 4,607                                      | -             | -                                          | 2,702         | 117,738                                   | -             |
|                                                                                                                                                                                              | EL PALOMAR                                                     | 2                                | 2,299                                      | -             | -                                          | 1,435         | 47,779                                    | -             |
| QUILMES                                                                                                                                                                                      | HAEDO                                                          | 2                                | 2,966                                      | -             | -                                          | 9,402         | 109,486                                   | -             |
|                                                                                                                                                                                              | MORON                                                          | 2                                | 7,594                                      | -             | 48,110                                     | 16,834        | 415,604                                   | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 17,923                                     | -             | 28,167                                     | 84,559        | 697,049                                   | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 4,729                                      | -             | 241                                        | 2,803         | 166,829                                   | -             |
| SAN FERNANDO                                                                                                                                                                                 | BERNAL                                                         | 2                                | 12,549                                     | -             | 27,842                                     | 81,516        | 506,019                                   | -             |
|                                                                                                                                                                                              | QUILMES                                                        | 2                                | 645                                        | -             | 84                                         | 240           | 24,201                                    | -             |
|                                                                                                                                                                                              | SAN FRANCISCO SOLANO                                           | 2                                | 4,394                                      | -             | -                                          | 7,689         | 106,175                                   | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 3,895                                      | -             | -                                          | 7,668         | 97,480                                    | -             |
| SAN ISIDRO                                                                                                                                                                                   | SAN FERNANDO                                                   | 2                                | 498                                        | -             | -                                          | 21            | 8,693                                     | -             |
|                                                                                                                                                                                              | VIRREYES                                                       | 2                                | 39,729                                     | -             | 87,450                                     | 889,078       | 1,284,318                                 | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 2,472                                      | -             | -                                          | 9,293         | 89,241                                    | -             |
|                                                                                                                                                                                              | ACASSUSO                                                       | 2                                | 1,005                                      | -             | -                                          | 108,295       | 14,122                                    | -             |
| SAN MIGUEL                                                                                                                                                                                   | BECCAR                                                         | 2                                | 7,246                                      | -             | -                                          | 415,460       | 250,226                                   | -             |
|                                                                                                                                                                                              | BOULOGNE                                                       | 2                                | 11,191                                     | -             | -                                          | 104,630       | 376,527                                   | -             |
|                                                                                                                                                                                              | MARTINEZ                                                       | 2                                | 16,201                                     | -             | 87,450                                     | 246,304       | 429,684                                   | -             |
|                                                                                                                                                                                              | SAN ISIDRO                                                     | 2                                | 1,613                                      | -             | -                                          | 5,097         | 124,517                                   | -             |
| TIGRE                                                                                                                                                                                        | VILLA ADELINA                                                  | 2                                | 6,865                                      | -             | 76                                         | 12,975        | 237,046                                   | -             |
|                                                                                                                                                                                              | SAN MIGUEL                                                     | 2                                | 6,865                                      | -             | 76                                         | 12,975        | 237,046                                   | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 11,263                                     | -             | -                                          | 57,927        | 413,475                                   | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 587                                        | -             | -                                          | 926           | 28,775                                    | -             |
| TRES DE FEBRERO                                                                                                                                                                              | DON TORCUATO                                                   | 2                                | 5,303                                      | -             | -                                          | 10,202        | 198,016                                   | -             |
|                                                                                                                                                                                              | GENERAL PACHECO                                                | 2                                | 4,955                                      | -             | -                                          | 22,596        | 175,898                                   | -             |
|                                                                                                                                                                                              | TIGRE                                                          | 2                                | 418                                        | -             | -                                          | 24,204        | 10,785                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VICENTE LOPEZ                                                                                                                                                                                | BENAVIDEZ                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | EL TALAR                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RICARDO ROJAS                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 6,844                                      | -             | 17                                         | 11,182        | 301,165                                   | -             |
| VICENTE LOPEZ                                                                                                                                                                                | CASEROS                                                        | 2                                | 3,623                                      | -             | -                                          | 9,326         | 179,993                                   | -             |
|                                                                                                                                                                                              | CIUDADELA                                                      | 2                                | 1,336                                      | -             | -                                          | 1,612         | 51,503                                    | -             |
|                                                                                                                                                                                              | LOMA HERMOSA                                                   | 2                                | 130                                        | -             | 17                                         | 46            | 10,041                                    | -             |
|                                                                                                                                                                                              | VILLA BOSCH                                                    | 2                                | 708                                        | -             | -                                          | 38            | 17,989                                    | -             |
| VICENTE LOPEZ                                                                                                                                                                                | OTRAS LOCALIDADES                                              | 2                                | 1,047                                      | -             | -                                          | 160           | 41,640                                    | -             |
|                                                                                                                                                                                              | CIUDAD JARDIN LOMAS DEL PALOMAR                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JOSE INGENIEROS                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAENZ PEDA                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VICENTE LOPEZ                                                                                                                                                                                | SANTOS LUGARES                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 27,431                                     | -             | -                                          | 73,389        | 949,513                                   | -             |
|                                                                                                                                                                                              | FLORIDA                                                        | 2                                | 4,256                                      | -             | -                                          | 13,114        | 130,320                                   | -             |
|                                                                                                                                                                                              | LA LUCILA                                                      | 2                                | 1,022                                      | -             | -                                          | 1,325         | 41,963                                    | -             |
| VICENTE LOPEZ                                                                                                                                                                                | MUNRO                                                          | 2                                | 6,124                                      | -             | -                                          | 9,238         | 147,237                                   | -             |
|                                                                                                                                                                                              | OLIVOS                                                         | 2                                | 5,721                                      | -             | -                                          | 29,106        | 304,611                                   | -             |
|                                                                                                                                                                                              | VICENTE LOPEZ                                                  | 2                                | 8,281                                      | -             | -                                          | 15,605        | 266,814                                   | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 2,027                                      | -             | -                                          | 5,000         | 58,568                                    | -             |
| VICENTE LOPEZ                                                                                                                                                                                | CARAPACHAY                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA MARTELLI                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                                                                | 2                                | 5,432                                      | -             | -                                          | 2,285         | 128,894                                   | -             |
|                                                                                                                                                                                              | OTROS DEPTOS./LOCAL. NO PUBLICABLES                            | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ALMIRANTE BROWN                                                                                                                                                                              | GLEW                                                           | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LONGCHAMPS                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|-----|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |     |
|                                                                                                                                                                                              |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |     |
|                                                                                                                                                                                              |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |     |
| BERAZATEGUI                                                                                                                                                                                  | GUILLERMO E. HUDSON                                            | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ESTEBAN ECHEVERRIA                                                                                                                                                                           | LUIS GUILLON                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ESTEBAN ECHEVERRIA                                                                                                                                                                           | NUEVE DE ABRIL                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| EZEIZA                                                                                                                                                                                       | CANNING                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| EZEIZA                                                                                                                                                                                       | TRISTAN SUAREZ                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| HURLINGHAM                                                                                                                                                                                   | VILLA TESEI                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| LOMAS DE ZAMORA                                                                                                                                                                              | TURDERA                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| MALVINAS ARGENTINAS                                                                                                                                                                          | LOS POLVORINES                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| SAN FERNANDO                                                                                                                                                                                 | VICTORIA                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| SAN MIGUEL                                                                                                                                                                                   | BELLA VISTA                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| RESTO DE LA PROVINCIA DE BUENOS AIRES                                                                                                                                                        |                                                                | 2                                | 479,408                                    | -             | 311,287                                    | 1,496,770     | 7,135,731                                 | -             | 114 |
| ADOLFO ALSINA                                                                                                                                                                                |                                                                | 2                                | 2,840                                      | -             | 88                                         | 84            | 15,288                                    | -             | -   |
|                                                                                                                                                                                              | CARHUE                                                         | 2                                | 1,856                                      | -             | 88                                         | 42            | 9,918                                     | -             | -   |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 984                                        | -             | -                                          | 42            | 5,370                                     | -             | -   |
|                                                                                                                                                                                              | RIVERA                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                              | VILLA MAZA                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ADOLFO GONZALES CHAVES                                                                                                                                                                       |                                                                | 2                                | 645                                        | -             | -                                          | 76            | 7,427                                     | -             | -   |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 645                                        | -             | -                                          | 76            | 7,427                                     | -             | -   |
|                                                                                                                                                                                              | ADOLFO GONZALES CHAVES                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                              | DE LA GARMA                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| ARRECIFES                                                                                                                                                                                    |                                                                | 2                                | 1,843                                      | -             | 67                                         | 13,526        | 32,251                                    | -             | -   |
|                                                                                                                                                                                              | ARRECIFES                                                      | 2                                | 1,843                                      | -             | 67                                         | 13,526        | 32,251                                    | -             | -   |
| AZUL                                                                                                                                                                                         |                                                                | 2                                | 25,676                                     | -             | 3,287                                      | 10,677        | 56,708                                    | -             | -   |
|                                                                                                                                                                                              | AZUL                                                           | 2                                | 25,676                                     | -             | 3,287                                      | 10,677        | 56,708                                    | -             | -   |
| BAHIA BLANCA                                                                                                                                                                                 |                                                                | 2                                | 52,399                                     | -             | 10,359                                     | 191,234       | 550,532                                   | -             | -   |
|                                                                                                                                                                                              | BAHIA BLANCA                                                   | 2                                | 51,264                                     | -             | 10,359                                     | 188,334       | 508,136                                   | -             | -   |
|                                                                                                                                                                                              | INGENIERO WHITE                                                | 2                                | 661                                        | -             | -                                          | 2,138         | 38,576                                    | -             | -   |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 473                                        | -             | -                                          | 762           | 3,821                                     | -             | -   |
|                                                                                                                                                                                              | CABILDO                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                              | GENERAL DANIEL CERRI                                           | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                              | VILLA GENERAL MITRE                                            | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| BALCARCE                                                                                                                                                                                     |                                                                | 2                                | 3,196                                      | -             | 161                                        | 8,362         | 60,007                                    | -             | -   |
|                                                                                                                                                                                              | BALCARCE                                                       | 2                                | 3,196                                      | -             | 161                                        | 8,362         | 60,007                                    | -             | -   |
| BARADERO                                                                                                                                                                                     |                                                                | 2                                | 1,742                                      | -             | 777                                        | 181           | 29,091                                    | -             | -   |
|                                                                                                                                                                                              | BARADERO                                                       | 2                                | 1,742                                      | -             | 777                                        | 181           | 29,091                                    | -             | -   |
| BENITO JUAREZ                                                                                                                                                                                |                                                                | 2                                | 1,725                                      | -             | 109                                        | 55            | 12,654                                    | -             | -   |
|                                                                                                                                                                                              | BENITO JUAREZ                                                  | 2                                | 1,725                                      | -             | 109                                        | 55            | 12,654                                    | -             | -   |
| BERISSO                                                                                                                                                                                      |                                                                | 2                                | 708                                        | -             | -                                          | 357           | 23,792                                    | -             | -   |
|                                                                                                                                                                                              | BERISSO                                                        | 2                                | 708                                        | -             | -                                          | 357           | 23,792                                    | -             | -   |
| BOLIVAR                                                                                                                                                                                      |                                                                | 2                                | 2,261                                      | -             | -                                          | 336           | 30,151                                    | -             | -   |
|                                                                                                                                                                                              | BOLIVAR                                                        | 2                                | 2,261                                      | -             | -                                          | 336           | 30,151                                    | -             | -   |
| BRAGADO                                                                                                                                                                                      |                                                                | 2                                | 4,030                                      | -             | 714                                        | 22,482        | 52,193                                    | -             | -   |
|                                                                                                                                                                                              | BRAGADO                                                        | 2                                | 4,030                                      | -             | 714                                        | 22,482        | 52,193                                    | -             | -   |
| CAMPANA                                                                                                                                                                                      |                                                                | 2                                | 4,871                                      | -             | 992                                        | 31,678        | 181,440                                   | -             | -   |
|                                                                                                                                                                                              | CAMPANA                                                        | 2                                | 4,871                                      | -             | 992                                        | 31,678        | 181,440                                   | -             | -   |
| CAÑUELAS                                                                                                                                                                                     |                                                                | 2                                | 1,583                                      | -             | -                                          | 34,477        | 30,719                                    | -             | -   |
|                                                                                                                                                                                              | CAÑUELAS                                                       | 2                                | 1,583                                      | -             | -                                          | 34,477        | 30,719                                    | -             | -   |
| CAPITAN SARMIENTO                                                                                                                                                                            |                                                                | 2                                | 1,005                                      | -             | -                                          | 4,314         | 19,854                                    | -             | -   |
|                                                                                                                                                                                              | CAPITAN SARMIENTO                                              | 2                                | 1,005                                      | -             | -                                          | 4,314         | 19,854                                    | -             | -   |
| CARLOS CASARES                                                                                                                                                                               |                                                                | 2                                | 1,110                                      | -             | 50                                         | 9,065         | 51,986                                    | -             | -   |
|                                                                                                                                                                                              | CARLOS CASARES                                                 | 2                                | 1,110                                      | -             | 50                                         | 9,065         | 51,986                                    | -             | -   |
| CARLOS TEJEDOR                                                                                                                                                                               |                                                                | 2                                | 1,001                                      | -             | 71                                         | 29            | 7,689                                     | -             | -   |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 1,001                                      | -             | 71                                         | 29            | 7,689                                     | -             | -   |
|                                                                                                                                                                                              | CARLOS TEJEDOR                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
|                                                                                                                                                                                              | TRES ALGARROBOS                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | -   |
| CARMEN DE ARECO                                                                                                                                                                              |                                                                | 2                                | 1,847                                      | -             | 8                                          | 193           | 15,376                                    | -             | -   |
|                                                                                                                                                                                              | CARMEN DE ARECO                                                | 2                                | 1,847                                      | -             | 8                                          | 193           | 15,376                                    | -             | -   |
| CHACABUCO                                                                                                                                                                                    |                                                                | 2                                | 2,840                                      | -             | 431                                        | 30,576        | 88,193                                    | -             | -   |
|                                                                                                                                                                                              | CHACABUCO                                                      | 2                                | 2,840                                      | -             | 431                                        | 30,576        | 88,193                                    | -             | -   |
| CHASCOMUS                                                                                                                                                                                    |                                                                | 2                                | 2,320                                      | -             | 46                                         | 328           | 24,357                                    | -             | -   |
|                                                                                                                                                                                              | CHASCOMUS                                                      | 2                                | 2,320                                      | -             | 46                                         | 328           | 24,357                                    | -             | -   |
| CHIVILCOY                                                                                                                                                                                    |                                                                | 2                                | 4,005                                      | -             | 578                                        | 24,456        | 81,216                                    | -             | -   |
|                                                                                                                                                                                              | CHIVILCOY                                                      | 2                                | 4,005                                      | -             | 578                                        | 24,456        | 81,216                                    | -             | -   |
| COLON                                                                                                                                                                                        |                                                                | 2                                | 1,721                                      | -             | -                                          | 19,419        | 25,892                                    | -             | -   |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaaammdd) en miles de pesos (1) |                             |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           |                             | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                               |                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                               |                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
|                                                                                                                                                                                               | COLON                       | 2                                                              | 1,721                            | -                                          | -             | 19,419                                     | 25,892        | -                                         | -             |
| CORONEL DE MARINA L. ROSALES                                                                                                                                                                  |                             | 2                                                              | 608                              | -                                          | 528           | 25                                         | 26,642        | -                                         | -             |
|                                                                                                                                                                                               | PUNTA ALTA                  | 2                                                              | 608                              | -                                          | 528           | 25                                         | 26,642        | -                                         | -             |
| CORONEL DORREGO                                                                                                                                                                               |                             | 2                                                              | 448                              | -                                          | -             | 25                                         | 14,248        | -                                         | -             |
|                                                                                                                                                                                               | CORONEL DORREGO             | 2                                                              | 448                              | -                                          | -             | 25                                         | 14,248        | -                                         | -             |
| CORONEL PRINGLES                                                                                                                                                                              |                             | 2                                                              | 1,140                            | -                                          | -             | 46                                         | 15,410        | -                                         | -             |
|                                                                                                                                                                                               | CORONEL PRINGLES            | 2                                                              | 1,140                            | -                                          | -             | 46                                         | 15,410        | -                                         | -             |
| CORONEL SUAREZ                                                                                                                                                                                |                             | 2                                                              | 2,240                            | -                                          | 17            | 543                                        | 30,025        | -                                         | -             |
|                                                                                                                                                                                               | CORONEL SUAREZ              | 2                                                              | 2,240                            | -                                          | 17            | 543                                        | 30,025        | -                                         | -             |
| DAIREAUX                                                                                                                                                                                      |                             | 2                                                              | 1,382                            | -                                          | 211           | 80                                         | 15,216        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES           | 2                                                              | 1,382                            | -                                          | 211           | 80                                         | 15,216        | -                                         | -             |
|                                                                                                                                                                                               | DAIREAUX                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | SALAZAR                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DE LA COSTA                                                                                                                                                                                   |                             | 2                                                              | 2,497                            | -                                          | -             | 210                                        | 37,473        | -                                         | -             |
|                                                                                                                                                                                               | SANTA TERESITA              | 2                                                              | 1,446                            | -                                          | -             | 55                                         | 17,914        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES           | 2                                                              | 1,051                            | -                                          | -             | 156                                        | 19,560        | -                                         | -             |
|                                                                                                                                                                                               | MAR DE AJO                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | SAN BERNARDO                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | SAN CLEMENTE DEL TUYU       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ENSENADA                                                                                                                                                                                      |                             | 2                                                              | 1,957                            | -                                          | -             | 623                                        | 39,909        | -                                         | -             |
|                                                                                                                                                                                               | ENSENADA                    | 2                                                              | 1,957                            | -                                          | -             | 623                                        | 39,909        | -                                         | -             |
| ESCOBAR                                                                                                                                                                                       |                             | 2                                                              | 4,231                            | -                                          | 97            | 9,541                                      | 116,101       | -                                         | -             |
|                                                                                                                                                                                               | BELEN DE ESCOBAR            | 2                                                              | 1,156                            | -                                          | -             | 3,733                                      | 51,347        | -                                         | -             |
|                                                                                                                                                                                               | ESCOBAR                     | 2                                                              | 2,350                            | -                                          | 71            | 855                                        | 32,419        | -                                         | -             |
|                                                                                                                                                                                               | GARIN                       | 2                                                              | 452                              | -                                          | 25            | 4,570                                      | 23,019        | -                                         | -             |
|                                                                                                                                                                                               | INGENIERO MASCHWITZ         | 2                                                              | 272                              | -                                          | -             | 383                                        | 9,317         | -                                         | -             |
| EXALTACION DE LA CRUZ                                                                                                                                                                         |                             | 2                                                              | 1,110                            | -                                          | 4             | 17                                         | 9,447         | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES           | 2                                                              | 1,110                            | -                                          | 4             | 17                                         | 9,447         | -                                         | -             |
|                                                                                                                                                                                               | CAPILLA DEL SEDOR           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | LOS CARDALES                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FLORENTINO AMEGHINO                                                                                                                                                                           |                             | 2                                                              | 687                              | -                                          | -             | 55                                         | 4,902         | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES           | 2                                                              | 687                              | -                                          | -             | 55                                         | 4,902         | -                                         | -             |
|                                                                                                                                                                                               | BLAQUIER                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | FLORENTINO AMEGHINO         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ALVARADO                                                                                                                                                                              |                             | 2                                                              | 1,993                            | -                                          | 105           | 135                                        | 38,761        | -                                         | -             |
|                                                                                                                                                                                               | MIRAMAR                     | 2                                                              | 1,093                            | -                                          | 105           | 97                                         | 27,504        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES           | 2                                                              | 901                              | -                                          | -             | 38                                         | 11,257        | -                                         | -             |
|                                                                                                                                                                                               | COMANDANTE NICANOR OTAMENDI | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | MECHONGUE                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ARENALES                                                                                                                                                                              |                             | 2                                                              | 737                              | -                                          | -             | 42                                         | 20,868        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES           | 2                                                              | 737                              | -                                          | -             | 42                                         | 20,868        | -                                         | -             |
|                                                                                                                                                                                               | ARRIBEDOS                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | ASCENSION                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | FERRE                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | GENERAL ARENALES            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                                                                                                              |                             | 2                                                              | 804                              | -                                          | 17            | 353                                        | 11,126        | -                                         | -             |
|                                                                                                                                                                                               | GENERAL BELGRANO            | 2                                                              | 804                              | -                                          | 17            | 353                                        | 11,126        | -                                         | -             |
| GENERAL LAMADRID                                                                                                                                                                              |                             | 2                                                              | 1,336                            | -                                          | 4             | 7,449                                      | 9,704         | -                                         | -             |
|                                                                                                                                                                                               | GENERAL LAMADRID            | 2                                                              | 1,336                            | -                                          | 4             | 7,449                                      | 9,704         | -                                         | -             |
| GENERAL PUEYRREDON                                                                                                                                                                            |                             | 2                                                              | 67,478                           | -                                          | 65,410        | 230,639                                    | 1,077,498     | -                                         | -             |
|                                                                                                                                                                                               | MAR DEL PLATA               | 2                                                              | 67,478                           | -                                          | 65,410        | 230,639                                    | 1,077,498     | -                                         | -             |
| GENERAL RODRIGUEZ                                                                                                                                                                             |                             | 2                                                              | 1,588                            | -                                          | 220           | 922                                        | 64,981        | -                                         | -             |
|                                                                                                                                                                                               | GENERAL RODRIGUEZ           | 2                                                              | 1,588                            | -                                          | 220           | 922                                        | 64,981        | -                                         | -             |
| GENERAL VILLEGAS                                                                                                                                                                              |                             | 2                                                              | 3,682                            | -                                          | 878           | 791                                        | 26,881        | -                                         | -             |
|                                                                                                                                                                                               | GENERAL VILLEGAS            | 2                                                              | 2,618                            | -                                          | 878           | 724                                        | 17,560        | -                                         | -             |
|                                                                                                                                                                                               | OTRAS LOCALIDADES           | 2                                                              | 1,064                            | -                                          | -             | 67                                         | 9,321         | -                                         | -             |
|                                                                                                                                                                                               | BANDERALO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | CORONEL CHARLONE            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                               | EMILIO V. BUNGE             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUAMINI                                                                                                                                                                                       |                             | 2                                                              | 888                              | -                                          | -             | 378                                        | 5,660         | -                                         | -             |
|                                                                                                                                                                                               | CASBAS                      | 2                                                              | 888                              | -                                          | -             | 378                                        | 5,660         | -                                         | -             |
| JUNIN                                                                                                                                                                                         |                             | 2                                                              | 21,864                           | -                                          | 12,689        | 13,858                                     | 135,417       | -                                         | -             |
|                                                                                                                                                                                               | JUNIN                       | 2                                                              | 21,864                           | -                                          | 12,689        | 13,858                                     | 135,417       | -                                         | -             |
| LA PLATA                                                                                                                                                                                      |                             | 2                                                              | 80,325                           | -                                          | 130,985       | 50,887                                     | 1,514,492     | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
|                                                                                                                                                                                              |                                                                | 2                                | 2,002                                      | -             | -                                          | 1,869         | 50,198                                    | -             |
|                                                                                                                                                                                              | CITY BELL                                                      | 2                                | 77,572                                     | -             | 130,985                                    | 48,942        | 1,442,525                                 | -             |
|                                                                                                                                                                                              | LA PLATA                                                       | 2                                | 750                                        | -             | -                                          | 76            | 21,769                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LISANDRO OLMOS ETCHEVERRY                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MANUEL B. GONNET                                               | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ELISA                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAS FLORES                                                                                                                                                                                   |                                                                | 2                                | 1,324                                      | -             | 693                                        | 160           | 26,385                                    | -             |
|                                                                                                                                                                                              | LAS FLORES                                                     | 2                                | 1,324                                      | -             | 693                                        | 160           | 26,385                                    | -             |
| LEANDRO N. ALEM                                                                                                                                                                              |                                                                | 2                                | 1,005                                      | -             | 4                                          | 71            | 15,962                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 1,005                                      | -             | 4                                          | 71            | 15,962                                    | -             |
|                                                                                                                                                                                              | ALBERDI                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VEDIA                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LINCOLN                                                                                                                                                                                      |                                                                | 2                                | 3,070                                      | -             | 21                                         | 19,839        | 68,305                                    | -             |
|                                                                                                                                                                                              | LINCOLN                                                        | 2                                | 2,409                                      | -             | 21                                         | 19,835        | 61,093                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 661                                        | -             | -                                          | 4             | 7,213                                     | -             |
|                                                                                                                                                                                              | MARTINEZ DE HOZ                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PASTEUR                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ROBERTS                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LOBOS                                                                                                                                                                                        |                                                                | 2                                | 1,319                                      | -             | 42                                         | 1,233         | 21,352                                    | -             |
|                                                                                                                                                                                              | LOBOS                                                          | 2                                | 1,319                                      | -             | 42                                         | 1,233         | 21,352                                    | -             |
| LUJAN                                                                                                                                                                                        |                                                                | 2                                | 4,615                                      | -             | 1,667                                      | 12,411        | 122,607                                   | -             |
|                                                                                                                                                                                              | LUJAN                                                          | 2                                | 4,615                                      | -             | 1,667                                      | 12,411        | 122,607                                   | -             |
| MAR CHIQUITA                                                                                                                                                                                 |                                                                | 2                                | 557                                        | -             | -                                          | 8             | 8,530                                     | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 557                                        | -             | -                                          | 8             | 8,530                                     | -             |
|                                                                                                                                                                                              | CORONEL VIDAL                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL PIRAN                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA CLARA DEL MAR                                            | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MERCEDES                                                                                                                                                                                     |                                                                | 2                                | 5,626                                      | -             | 19,002                                     | 2,516         | 85,000                                    | -             |
|                                                                                                                                                                                              | MERCEDES                                                       | 2                                | 5,626                                      | -             | 19,002                                     | 2,516         | 85,000                                    | -             |
| MORENO                                                                                                                                                                                       |                                                                | 2                                | 2,882                                      | -             | 519                                        | 8,606         | 101,664                                   | -             |
|                                                                                                                                                                                              | MORENO                                                         | 2                                | 2,882                                      | -             | 519                                        | 8,606         | 101,664                                   | -             |
| NECOCHEA                                                                                                                                                                                     |                                                                | 2                                | 6,806                                      | -             | 709                                        | 11,861        | 104,764                                   | -             |
|                                                                                                                                                                                              | NECOCHEA                                                       | 2                                | 5,261                                      | -             | 709                                        | 11,869        | 89,797                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 1,545                                      | -             | -                                          | 13            | 14,968                                    | -             |
|                                                                                                                                                                                              | JUAN N. FERNANDEZ                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA DULCE                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | NICANOR OLIVERA                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | QUEQUEN                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA DIAZ VELEZ                                               | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| NUEVE DE JULIO                                                                                                                                                                               |                                                                | 2                                | 6,949                                      | -             | 367                                        | 13,421        | 53,380                                    | -             |
|                                                                                                                                                                                              | NUEVE DE JULIO                                                 | 2                                | 6,949                                      | -             | 367                                        | 13,421        | 53,380                                    | -             |
| OLAVARRIA                                                                                                                                                                                    |                                                                | 2                                | 8,863                                      | -             | 764                                        | 39,662        | 116,114                                   | -             |
|                                                                                                                                                                                              | OLAVARRIA                                                      | 2                                | 8,218                                      | -             | 764                                        | 39,270        | 106,070                                   | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 645                                        | -             | -                                          | 391           | 10,045                                    | -             |
|                                                                                                                                                                                              | HINOJO                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOMA NEGRA                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PUEBLO NUEVO                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SIERRAS BAYAS                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PATAGONES                                                                                                                                                                                    |                                                                | 2                                | 997                                        | -             | 59                                         | 118           | 17,741                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 997                                        | -             | 59                                         | 118           | 17,741                                    | -             |
|                                                                                                                                                                                              | CARMEN DE PATAGONES                                            | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | STROEDER                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLALONGA                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PEHUAJO                                                                                                                                                                                      |                                                                | 2                                | 3,091                                      | -             | 182                                        | 1,806         | 46,857                                    | -             |
|                                                                                                                                                                                              | PEHUAJO                                                        | 2                                | 2,551                                      | -             | 182                                        | 1,806         | 42,312                                    | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                                              | 2                                | 540                                        | -             | -                                          | -             | 4,545                                     | -             |
|                                                                                                                                                                                              | FRANCISCO MADERO                                               | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JUAN JOSE PASO                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MONES CAZON                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PERGAMINO                                                                                                                                                                                    |                                                                | 2                                | 12,491                                     | -             | 4,718                                      | 192,990       | 130,695                                   | -             |
|                                                                                                                                                                                              | PERGAMINO                                                      | 2                                | 12,491                                     | -             | 4,718                                      | 192,990       | 130,695                                   | -             |
| PILAR                                                                                                                                                                                        |                                                                | 2                                | 8,922                                      | -             | 329                                        | 216,495       | 256,420                                   | -             |
|                                                                                                                                                                                              | PILAR                                                          | 2                                | 8,922                                      | -             | 329                                        | 216,495       | 256,420                                   | -             |
| PINAMAR                                                                                                                                                                                      |                                                                | 2                                | 934                                        | -             | 59                                         | 1,309         | 22,332                                    | 21            |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| PUAN                                                                                                                                                                                         | PINAMAR                    | 2                                                              | 934                              | -                                          | 59            | 1,309                                      | 22,332        | -                                         | 21            |
|                                                                                                                                                                                              | DARREGUEIRA                | 2                                                              | 3,380                            | -                                          | 13            | 84                                         | 11,551        | -                                         | -             |
|                                                                                                                                                                                              | PUAN                       | 2                                                              | 863                              | -                                          | -             | 76                                         | 5,197         | -                                         | -             |
| RAMALLO                                                                                                                                                                                      |                            | 2                                                              | 2,517                            | -                                          | 13            | 8                                          | 6,354         | -                                         | -             |
|                                                                                                                                                                                              | VILLA RAMALLO              | 2                                                              | 1,579                            | -                                          | 17            | 160                                        | 21,003        | -                                         | -             |
| RIVADAVIA                                                                                                                                                                                    |                            | 2                                                              | 1,579                            | -                                          | 17            | 160                                        | 21,003        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 1,072                            | -                                          | 232           | 5,088                                      | 11,265        | -                                         | -             |
|                                                                                                                                                                                              | AMERICA                    | 2                                                              | 1,072                            | -                                          | 232           | 5,088                                      | 11,265        | -                                         | -             |
|                                                                                                                                                                                              | RIVADAVIA                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROJAS                                                                                                                                                                                        |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ROJAS                      | 2                                                              | 1,613                            | -                                          | 109           | 6,052                                      | 23,540        | -                                         | -             |
| SAAVEDRA                                                                                                                                                                                     |                            | 2                                                              | 1,613                            | -                                          | 109           | 6,052                                      | 23,540        | -                                         | -             |
|                                                                                                                                                                                              | PIGUE                      | 2                                                              | 582                              | -                                          | 135           | 114                                        | 16,496        | -                                         | -             |
| SALADILLO                                                                                                                                                                                    |                            | 2                                                              | 582                              | -                                          | 135           | 114                                        | 16,496        | -                                         | -             |
|                                                                                                                                                                                              | SALADILLO                  | 2                                                              | 1,303                            | -                                          | 144           | 20,160                                     | 24,172        | -                                         | -             |
| SALLIQUELO                                                                                                                                                                                   |                            | 2                                                              | 1,303                            | -                                          | 144           | 20,160                                     | 24,172        | -                                         | -             |
|                                                                                                                                                                                              | SALLIQUELO                 | 2                                                              | 1,177                            | -                                          | -             | 38                                         | 11,379        | -                                         | -             |
|                                                                                                                                                                                              | SALLIQUELO                 | 2                                                              | 1,177                            | -                                          | -             | 38                                         | 11,379        | -                                         | -             |
| SALTO                                                                                                                                                                                        |                            | 2                                                              | 2,647                            | -                                          | -             | 1,498                                      | 33,560        | -                                         | -             |
|                                                                                                                                                                                              | SALTO                      | 2                                                              | 2,647                            | -                                          | -             | 1,498                                      | 33,560        | -                                         | -             |
| SAN ANDRES DE GILES                                                                                                                                                                          |                            | 2                                                              | 934                              | -                                          | -             | 1,477                                      | 18,655        | -                                         | -             |
|                                                                                                                                                                                              | SAN ANDRES DE GILES        | 2                                                              | 934                              | -                                          | -             | 1,477                                      | 18,655        | -                                         | -             |
| SAN ANTONIO DE ARECO                                                                                                                                                                         |                            | 2                                                              | 1,123                            | -                                          | -             | 5,547                                      | 25,779        | -                                         | -             |
|                                                                                                                                                                                              | SAN ANTONIO DE ARECO       | 2                                                              | 1,123                            | -                                          | -             | 5,547                                      | 25,779        | -                                         | -             |
| SAN NICOLAS                                                                                                                                                                                  |                            | 2                                                              | 8,235                            | -                                          | 24,006        | 10,500                                     | 203,575       | -                                         | -             |
|                                                                                                                                                                                              | SAN NICOLAS DE LOS ARROYOS | 2                                                              | 8,235                            | -                                          | 24,006        | 10,500                                     | 203,575       | -                                         | -             |
| SAN PEDRO                                                                                                                                                                                    |                            | 2                                                              | 3,338                            | -                                          | 109           | 7,062                                      | 37,456        | -                                         | -             |
|                                                                                                                                                                                              | SAN PEDRO                  | 2                                                              | 3,338                            | -                                          | 109           | 7,062                                      | 37,456        | -                                         | -             |
| TANDIL                                                                                                                                                                                       |                            | 2                                                              | 13,190                           | -                                          | 5,170         | 78,053                                     | 138,324       | -                                         | -             |
|                                                                                                                                                                                              | TANDIL                     | 2                                                              | 12,587                           | -                                          | 5,114         | 77,851                                     | 130,679       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 603                              | -                                          | 55            | 202                                        | 7,647         | -                                         | -             |
|                                                                                                                                                                                              | MARIA IGNACIA              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ITALIA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TORNQUIST                                                                                                                                                                                    |                            | 2                                                              | 846                              | -                                          | -             | 17                                         | 4,116         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 846                              | -                                          | -             | 17                                         | 4,116         | -                                         | -             |
|                                                                                                                                                                                              | SIERRA DE LA VENTANA       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TORNQUIST                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRENQUE LAUQUEN                                                                                                                                                                              |                            | 2                                                              | 8,537                            | -                                          | 10,250        | 2,403                                      | 42,814        | -                                         | -             |
|                                                                                                                                                                                              | TRENQUE LAUQUEN            | 2                                                              | 8,537                            | -                                          | 10,250        | 2,403                                      | 42,814        | -                                         | -             |
| TRES ARROYOS                                                                                                                                                                                 |                            | 2                                                              | 4,997                            | -                                          | 1,211         | 12,398                                     | 86,342        | -                                         | 92            |
|                                                                                                                                                                                              | TRES ARROYOS               | 2                                                              | 4,478                            | -                                          | 1,211         | 12,226                                     | 83,093        | -                                         | 92            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 519                              | -                                          | -             | 172                                        | 3,249         | -                                         | -             |
|                                                                                                                                                                                              | COPETONAS                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ORENSE                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                          |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VEINTICINCO DE MAYO        | 2                                                              | 1,340                            | -                                          | 861           | 97                                         | 17,758        | -                                         | -             |
|                                                                                                                                                                                              | VEINTICINCO DE MAYO        | 2                                                              | 1,340                            | -                                          | 861           | 97                                         | 17,758        | -                                         | -             |
| VILLA GESELL                                                                                                                                                                                 |                            | 2                                                              | 3,049                            | -                                          | 203           | 366                                        | 30,134        | -                                         | -             |
|                                                                                                                                                                                              | VILLA GESELL               | 2                                                              | 3,049                            | -                                          | 203           | 366                                        | 30,134        | -                                         | -             |
| VILLARINO                                                                                                                                                                                    |                            | 2                                                              | 884                              | -                                          | 1,574         | 55                                         | 8,046         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 884                              | -                                          | 1,574         | 55                                         | 8,046         | -                                         | -             |
|                                                                                                                                                                                              | HILARIO ASCASUBI           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JUAN COUSTE                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MAYOR BURATOVICH           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MEDANOS                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PEDRO LURO                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ZARATE                                                                                                                                                                                       |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ZARATE                     | 2                                                              | 4,520                            | -                                          | 1,797         | 71,706                                     | 133,792       | -                                         | -             |
|                                                                                                                                                                                              | ZARATE                     | 2                                                              | 4,520                            | -                                          | 1,797         | 71,706                                     | 133,792       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                            | 2                                                              | 29,249                           | -                                          | 7,419         | 32,840                                     | 426,292       | -                                         | -             |
| ALBERTI                                                                                                                                                                                      |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AYACUCHO                                                                                                                                                                                     |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AZUL                                                                                                                                                                                         |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AZUL                                                                                                                                                                                         |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BENITO JUAREZ                                                                                                                                                                                |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BOLIVAR                                                                                                                                                                                      |                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PIROVANO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|---|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |   |
|                                                                                                                                                                                              |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |   |
|                                                                                                                                                                                              |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |   |
| BOLIVAR                                                                                                                                                                                      | URDAMPILLETA                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| BRAGADO                                                                                                                                                                                      | GENERAL O'BRIEN                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| BRANDSEN                                                                                                                                                                                     | CORONEL BRANDSEN                                               | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CASTELLI                                                                                                                                                                                     | CASTELLI                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CHACABUCO                                                                                                                                                                                    | O'HIGGINS                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CHACABUCO                                                                                                                                                                                    | RAWSON                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CHASCOMUS                                                                                                                                                                                    | MANUEL J. COBO                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CHIVILCOY                                                                                                                                                                                    | MOQUEHUA                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CORONEL DE MARINA L. ROSALES                                                                                                                                                                 | PUERTO BELGRANO                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CORONEL DORREGO                                                                                                                                                                              | ORIENTE                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CORONEL PRINGLES                                                                                                                                                                             | INDIO RICO                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| CORONEL SUAREZ                                                                                                                                                                               | HUANGUELEN                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| DOLORES                                                                                                                                                                                      | DOLORES                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL ALVEAR                                                                                                                                                                               | GENERAL ALVEAR                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL GUIDO                                                                                                                                                                                | GENERAL GUIDO                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL JUAN MADARIAGA                                                                                                                                                                       | GENERAL MADARIAGA                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL LAS HERAS                                                                                                                                                                            | GENERAL LAS HERAS                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL LAVALLE                                                                                                                                                                              | GENERAL LAVALLE                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL PAZ                                                                                                                                                                                  | RANCHOS                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL PINTO                                                                                                                                                                                | CORONEL GRANADA                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL PINTO                                                                                                                                                                                | GENERAL PINTO                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL PUEYREDON                                                                                                                                                                            | BATAN                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL VIAMONTE                                                                                                                                                                             | GENERAL VIAMONTE                                               | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GENERAL VIAMONTE                                                                                                                                                                             | LOS TOLDOS                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GUAMINI                                                                                                                                                                                      | GUAMINI                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| GUAMINI                                                                                                                                                                                      | LAGUNA ALSINA                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| HIPOLITO YRIGOYEN                                                                                                                                                                            | HENDERSON                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| LA MATANZA                                                                                                                                                                                   | SAN JUSTO                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| LAPRIDA                                                                                                                                                                                      | LAPRIDA                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| LOBERIA                                                                                                                                                                                      | LOBERIA                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| LUJAN                                                                                                                                                                                        | JAUREGUI                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| MAGDALENA                                                                                                                                                                                    | MAGDALENA                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| MAIPU                                                                                                                                                                                        | MAIPU                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| MARCOS PAZ                                                                                                                                                                                   | MARCOS PAZ                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| MONTE                                                                                                                                                                                        | MONTE                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| MONTE                                                                                                                                                                                        | SAN MIGUEL DEL MONTE                                           | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| MONTE HERMOSO                                                                                                                                                                                | MONTE HERMOSO                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| MORENO                                                                                                                                                                                       | PASO DEL REY                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| NAVARRO                                                                                                                                                                                      | NAVARRO                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| NUEVE DE JULIO                                                                                                                                                                               | DUDIGNAC                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| NUEVE DE JULIO                                                                                                                                                                               | QUIROGA                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PELLEGRINI                                                                                                                                                                                   | DOCE DE AGOSTO                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PELLEGRINI                                                                                                                                                                                   | PELLEGRINI                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PERGAMINO                                                                                                                                                                                    | EL SOCORRO                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PILA                                                                                                                                                                                         | PILA                                                           | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PILAR                                                                                                                                                                                        | PRESIDENTE DERQUI                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PRESIDENTE PERON                                                                                                                                                                             | GUERNICA                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PUAN                                                                                                                                                                                         | VILLA IRIS                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PUNTA INDIO                                                                                                                                                                                  | VERONICA                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| RAMALLO                                                                                                                                                                                      | PEREZ MILLAN                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| RAUCH                                                                                                                                                                                        | RAUCH                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| ROJAS                                                                                                                                                                                        | CARABELAS                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| ROQUE PEREZ                                                                                                                                                                                  | ROQUE PEREZ                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAAVEDRA                                                                                                                                                                                     | SAAVEDRA                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAN CAYETANO                                                                                                                                                                                 | SAN CAYETANO                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAN NICOLAS                                                                                                                                                                                  | CONESA                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAN PEDRO                                                                                                                                                                                    | SANTA LUCIA                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAN VICENTE                                                                                                                                                                                  | ALEJANDRO KORN                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAN VICENTE                                                                                                                                                                                  | SAN VICENTE                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SUIPACHA                                                                                                                                                                                     | SUIPACHA                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| TAPALQUE                                                                                                                                                                                     | TAPALQUE                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| TORDILLO                                                                                                                                                                                     | GENERAL CONESA                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| TRENQUE LAUQUEN                                                                                                                                                                              | TREINTA DE AGOSTO                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| TRES LOMAS                                                                                                                                                                                   | TRES LOMAS                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                                     |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                                     |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                                     |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| VALCHETA                                                                                                                                                                                     | VALCHETA                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                          | NORBERTO DE LA RIESTRA              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ZARATE                                                                                                                                                                                       | LIMA                                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CATAMARCA                                                                                                                                                                                    |                                     | 2                                                              | 7,933                            | -                                          | 270           | 1,684                                      | 67,375        | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                                     | 2                                                              | 6,999                            | -                                          | 270           | 1,684                                      | 63,576        | -                                         | -             |
|                                                                                                                                                                                              | SAN FERNANDO DEL VALLE DE CATAMARCA | 2                                                              | 6,999                            | -                                          | 270           | 1,684                                      | 63,576        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                                     | 2                                                              | 934                              | -                                          | -             | -                                          | 3,800         | -                                         | -             |
| ANDALGALA                                                                                                                                                                                    | ANDALGALA                           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BELEN                                                                                                                                                                                        | BELEN                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAZ                                                                                                                                                                                       | RECREO                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POMAN                                                                                                                                                                                        | POMAN                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA MARIA                                                                                                                                                                                  | SANTA MARIA                         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA ROSA                                                                                                                                                                                   | LOS ALTOS                           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TINOGASTA                                                                                                                                                                                    | FIAMBALA                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TINOGASTA                                                                                                                                                                                    | TINOGASTA                           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VALLE VIEJO                                                                                                                                                                                  | VILLA DOLORES                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORDOBA                                                                                                                                                                                      |                                     | 2                                                              | 235,746                          | -                                          | 67,478        | 1,067,973                                  | 3,605,602     | 164                                       | 126           |
| CALAMUCHITA                                                                                                                                                                                  |                                     | 2                                                              | 2,534                            | -                                          | -             | 1,002                                      | 23,233        | -                                         | -             |
|                                                                                                                                                                                              | VILLA GENERAL BELGRANO              | 2                                                              | 1,144                            | -                                          | -             | 855                                        | 13,154        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 2                                                              | 1,391                            | -                                          | -             | 147                                        | 10,079        | -                                         | -             |
|                                                                                                                                                                                              | EMBALSE                             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS CONDORES                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN AGUSTIN                         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA ROSA DE CALAMUCHITA           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                                     | 2                                                              | 119,973                          | -                                          | 58,258        | 412,253                                    | 2,076,049     | -                                         | 109           |
|                                                                                                                                                                                              | CORDOBA                             | 2                                                              | 119,973                          | -                                          | 58,258        | 412,253                                    | 2,076,049     | -                                         | 109           |
| COLON                                                                                                                                                                                        |                                     | 2                                                              | 5,626                            | -                                          | 747           | 20,328                                     | 83,673        | -                                         | -             |
|                                                                                                                                                                                              | JESUS MARIA                         | 2                                                              | 3,049                            | -                                          | 747           | 20,303                                     | 50,211        | -                                         | -             |
|                                                                                                                                                                                              | VILLA ALLENDE                       | 2                                                              | 771                              | -                                          | -             | 13                                         | 16,353        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 2                                                              | 1,805                            | -                                          | -             | 13                                         | 17,110        | -                                         | -             |
|                                                                                                                                                                                              | COLONIA CAROYA                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA CALERA                           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RIO CEBALLOS                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | UNQUILLO                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA MARIA                         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CRUZ DEL EJE                                                                                                                                                                                 |                                     | 2                                                              | 729                              | -                                          | 38            | 4                                          | 9,468         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 2                                                              | 729                              | -                                          | 38            | 4                                          | 9,468         | -                                         | -             |
|                                                                                                                                                                                              | CRUZ DEL EJE                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA DE SOTO                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ROCA                                                                                                                                                                                 |                                     | 2                                                              | 1,809                            | -                                          | 392           | -                                          | 18,911        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 2                                                              | 1,809                            | -                                          | 392           | -                                          | 18,911        | -                                         | -             |
|                                                                                                                                                                                              | DEL CAMPILLO                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HIPOLITO BOUCHARD                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HUINCA RENANCO                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JOVITA                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MATTALDI                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA HUIDOBRO                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA VALERIA                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL SAN MARTIN                                                                                                                                                                           |                                     | 2                                                              | 11,987                           | -                                          | 371           | 161,564                                    | 138,787       | -                                         | -             |
|                                                                                                                                                                                              | VILLA MARIA                         | 2                                                              | 10,454                           | -                                          | 287           | 161,538                                    | 113,862       | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 2                                                              | 1,533                            | -                                          | 84            | 25                                         | 24,924        | -                                         | -             |
|                                                                                                                                                                                              | ARROYO CABRAL                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ETRURIA                             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FERREYRA                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA PLAYOSA                          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TICINO                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA NUEVA                         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAREZ CELMAN                                                                                                                                                                                |                                     | 2                                                              | 4,138                            | -                                          | 46            | 42,334                                     | 41,820        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL CABRERA                     | 2                                                              | 2,048                            | -                                          | -             | 33,816                                     | 19,315        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES                   | 2                                                              | 2,090                            | -                                          | 46            | 8,518                                      | 22,505        | -                                         | -             |
|                                                                                                                                                                                              | ALEJANDRO                           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CARNERILLO                          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL DEHEZA                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LA CARLOTA                          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|---|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |   |
|                                                                                                                                                                                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |   |
|                                                                                                                                                                                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |   |
| MARCOS JUAREZ                                                                                                                                                                               | SANTA EUFEMIA                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | UCACHA                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             |                                                                | 2                                | 7,946                                      | -             | 570                                        | 38,715        | 110,176                                   | -             | - |
|                                                                                                                                                                                             | MARCOS JUAREZ                                                  | 2                                | 4,687                                      | -             | 557                                        | 33,425        | 60,904                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 2                                | 3,259                                      | -             | 13                                         | 5,290         | 49,272                                    | -             | - |
|                                                                                                                                                                                             | ALEJO LEDESMA                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | ARIAS                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | CAMILO ALDAO                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | CORRAL DE BUSTOS                                               | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | CRUZ ALTA                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | GENERAL BALDISSERA                                             | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | GENERAL ROCA                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | GUATIMOZIN                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | INRIVILLE                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | ISLA VERDE                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | LEONES                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PRESIDENTE ROQUE SAENZ PEDÁ                                                                                                                                                                 | LOS SURGENTES                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | MONTE BUEY                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             |                                                                | 2                                | 3,728                                      | -             | 17                                         | 235           | 31,800                                    | -             | - |
|                                                                                                                                                                                             | LABOULAYE                                                      | 2                                | 2,911                                      | -             | 17                                         | 231           | 23,120                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 2                                | 817                                        | -             | -                                          | 4             | 8,681                                     | -             | - |
|                                                                                                                                                                                             | GENERAL LEVALLE                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PUNILLA                                                                                                                                                                                     | LA CESIRA                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | SERRANO                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             |                                                                | 2                                | 7,807                                      | -             | 105                                        | 1,393         | 114,237                                   | -             | - |
|                                                                                                                                                                                             | LA FALDA                                                       | 2                                | 1,969                                      | -             | -                                          | -             | 26,793                                    | -             | - |
|                                                                                                                                                                                             | VILLA CARLOS PAZ                                               | 2                                | 2,949                                      | -             | 71                                         | 1,384         | 65,411                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 2                                | 2,890                                      | -             | 34                                         | 8             | 22,034                                    | -             | - |
| RIO CUARTO                                                                                                                                                                                  | CAPILLA DEL MONTE                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | COSQUIN                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | LA CUMBRE                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             |                                                                | 2                                | 23,976                                     | -             | 1,637                                      | 275,457       | 324,713                                   | -             | - |
|                                                                                                                                                                                             | RIO CUARTO                                                     | 2                                | 20,558                                     | -             | 1,637                                      | 273,365       | 287,421                                   | -             | - |
|                                                                                                                                                                                             | VICUÑA MACKENNA                                                | 2                                | 942                                        | -             | -                                          | 4             | 5,517                                     | -             | - |
| RIO PRIMERO                                                                                                                                                                                 | OTRAS LOCALIDADES                                              | 2                                | 2,476                                      | -             | -                                          | 2,087         | 31,775                                    | -             | - |
|                                                                                                                                                                                             | ADELIA MARIA                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | ALCIRA GIGENA                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | BERROTARAN                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | BULNES                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | CORONEL MOLDES                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | ELENA                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | LAS ACEQUIAS                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | SAMPACHO                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | SAN BASILIO                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             |                                                                | 2                                | 1,738                                      | -             | -                                          | -             | 16,210                                    | -             | - |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 2                                | 1,738                                      | -             | -                                          | -             | 16,210                                    | -             | - |
|                                                                                                                                                                                             | LA PARA                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | LA PUERTA                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | MONTE CRISTO                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | RIO PRIMERO                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| RIO SEGUNDO                                                                                                                                                                                 | SANTA ROSA DE RIO PRIMERO                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             |                                                                | 2                                | 4,030                                      | -             | 88                                         | 7,314         | 55,812                                    | -             | 4 |
|                                                                                                                                                                                             | ONCATIVO                                                       | 2                                | 1,328                                      | -             | -                                          | 6,911         | 11,762                                    | -             | - |
|                                                                                                                                                                                             | RIO SEGUNDO                                                    | 2                                | 498                                        | -             | 88                                         | 366           | 7,507                                     | -             | 4 |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                                              | 2                                | 2,204                                      | -             | -                                          | 38            | 36,543                                    | -             | - |
|                                                                                                                                                                                             | CALCHIN                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | CARRILOBO                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | COLAZO                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | LAGUNA LARGA                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | LAS JUNTURAS                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | LUQUE                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | PILAR                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | POZO DEL MOLLE                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                                                                                                             | SANTIAGO TEMPLE                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                          |                                                                |                                  |                                            |               |                                            |               |                                           |               |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|----|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                          | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |    |
|                                                                                                                                                                                             |                          |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |    |
|                                                                                                                                                                                             |                          |                                                                |                                  |                                            |               |                                            |               |                                           |               |    |
|                                                                                                                                                                                             |                          |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                             | Depósitos (6) |    |
| SAN JAVIER                                                                                                                                                                                  | VILLA DEL ROSARIO        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             |                          | 2                                                              | 1,558                            | -                                          | -             | 8                                          | 18,394        | -                                         | -             | 13 |
|                                                                                                                                                                                             | VILLA DOLORES            | 2                                                              | 1,558                            | -                                          | -             | 8                                          | 18,394        | -                                         | -             | 13 |
| SAN JUSTO                                                                                                                                                                                   |                          | 2                                                              | 17,873                           | -                                          | 1,300         | 46,572                                     | 254,417       | 164                                       | -             | -  |
|                                                                                                                                                                                             | ARROYITO                 | 2                                                              | 1,533                            | -                                          | -             | 1,696                                      | 23,595        | -                                         | -             | -  |
|                                                                                                                                                                                             | BRINCKMANN               | 2                                                              | 524                              | -                                          | 88            | -                                          | 15,187        | -                                         | -             | -  |
|                                                                                                                                                                                             | LAS VARILLAS             | 2                                                              | 872                              | -                                          | -             | 4                                          | 20,830        | -                                         | -             | -  |
|                                                                                                                                                                                             | MORTEROS                 | 2                                                              | 1,231                            | -                                          | 924           | 454                                        | 33,176        | -                                         | -             | -  |
|                                                                                                                                                                                             | SAN FRANCISCO            | 2                                                              | 10,953                           | -                                          | 287           | 41,227                                     | 110,101       | 164                                       | -             | -  |
|                                                                                                                                                                                             | OTRAS LOCALIDADES        | 2                                                              | 2,761                            | -                                          | -             | 3,190                                      | 51,528        | -                                         | -             | -  |
|                                                                                                                                                                                             | ALICIA                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | ALTOS DE CHIPION         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | BALNEARIA                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | COLONIA MARINA           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | DEVOTO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | EL ARADADO               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | EL TIO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | FREYRE                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | LA FRANCIA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | MARULL                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | PORTEDA                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | SACANTA                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | SATURNINO MARIA LASPIUR  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | TRANSITO                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| SANTA MARIA                                                                                                                                                                                 |                          | 2                                                              | 2,002                            | -                                          | 71            | 1,982                                      | 43,946        | -                                         | -             | -  |
|                                                                                                                                                                                             | ALTA GRACIA              | 2                                                              | 2,002                            | -                                          | 71            | 1,982                                      | 43,946        | -                                         | -             | -  |
| TERCERO ARRIBA                                                                                                                                                                              |                          | 2                                                              | 9,680                            | -                                          | 565           | 23,329                                     | 118,638       | -                                         | -             | -  |
|                                                                                                                                                                                             | HERNANDO                 | 2                                                              | 834                              | -                                          | 34            | 11,886                                     | 15,242        | -                                         | -             | -  |
|                                                                                                                                                                                             | OLIVA                    | 2                                                              | 666                              | -                                          | 50            | 492                                        | 9,922         | -                                         | -             | -  |
|                                                                                                                                                                                             | RIO TERCERO              | 2                                                              | 6,928                            | -                                          | 358           | 9,658                                      | 79,277        | -                                         | -             | -  |
|                                                                                                                                                                                             | OTRAS LOCALIDADES        | 2                                                              | 1,252                            | -                                          | 122           | 1,292                                      | 14,198        | -                                         | -             | -  |
|                                                                                                                                                                                             | ALMAFUERTE               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | CORRALITO                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | DALMACIO VELEZ SANSFIELD | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | JAMES CRAIK              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | LAS PERDICES             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | TANCACHA                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| UNION                                                                                                                                                                                       |                          | 2                                                              | 5,115                            | -                                          | 3,270         | 31,476                                     | 104,087       | -                                         | -             | -  |
|                                                                                                                                                                                             | BELL VILLE               | 2                                                              | 3,183                            | -                                          | 2,844         | 14,099                                     | 56,308        | -                                         | -             | -  |
|                                                                                                                                                                                             | OTRAS LOCALIDADES        | 2                                                              | 1,931                            | -                                          | 427           | 17,377                                     | 47,779        | -                                         | -             | -  |
|                                                                                                                                                                                             | BALLESTEROS              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | CANALS                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | CINTRA                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | IDIAZABAL                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | JUSTINIANO POSSE         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | LABORDE                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | MONTE MAIZ               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | NOETINGER                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | ORDOÑEZ                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | PASCANAS                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | PUEBLO ITALIANO          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | SAN ANTONIO DE LITIN     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | SAN MARCOS               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | VIAMONTE                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
|                                                                                                                                                                                             | WENCESLAO ESCALANTE      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                          | 2                                                              | 3,498                            | -                                          | -             | 4,007                                      | 21,230        | -                                         | -             | -  |
| CAPITAL                                                                                                                                                                                     | FERREYRA                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| ISCHILIN                                                                                                                                                                                    | DEAN FUNES               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| POCHO                                                                                                                                                                                       | SALSACATE                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| RIO SECO                                                                                                                                                                                    | VILLA DE MARIA           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| SAN ALBERTO                                                                                                                                                                                 | MINA CLAVERO             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| SANTA MARIA                                                                                                                                                                                 | DESPEDADEROS             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| SOBREMONTA                                                                                                                                                                                  | SAN FRANCISCO DEL CHADAR | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |
| TOTAL                                                                                                                                                                                       | LAS PEDAS                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             | -  |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                              |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                              | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                              |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                              |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| TOTAL                                                                                                                                                                                        | VILLA DEL TOTORAL            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TULUMBA                                                                                                                                                                                      | SAN JOSE DE LA DORMIDA       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORRIENTES                                                                                                                                                                                   |                              | 2                                                              | 28,817                           | -                                          | 21,706        | 26,464                                     | 347,289       | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                              | 2                                                              | 20,880                           | -                                          | 16,280        | 14,843                                     | 268,375       | -                                         | -             |
|                                                                                                                                                                                              | CORRIENTES                   | 2                                                              | 20,880                           | -                                          | 16,280        | 14,843                                     | 268,375       | -                                         | -             |
| GOYA                                                                                                                                                                                         |                              | 2                                                              | 1,680                            | -                                          | 29            | -                                          | 29,962        | -                                         | -             |
|                                                                                                                                                                                              | GOYA                         | 2                                                              | 1,680                            | -                                          | 29            | -                                          | 29,962        | -                                         | -             |
| ITUZAINGO                                                                                                                                                                                    |                              | 2                                                              | 180                              | -                                          | 333           | -                                          | 2,420         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES            | 2                                                              | 180                              | -                                          | 333           | -                                          | 2,420         | -                                         | -             |
|                                                                                                                                                                                              | COLONIA LIEBIG'S             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ITUZAINGO                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MERCEDES                                                                                                                                                                                     |                              | 2                                                              | 456                              | -                                          | 1,996         | 17                                         | 7,916         | -                                         | -             |
|                                                                                                                                                                                              | MERCEDES                     | 2                                                              | 456                              | -                                          | 1,996         | 17                                         | 7,916         | -                                         | -             |
| MONTE CASEROS                                                                                                                                                                                |                              | 2                                                              | 406                              | -                                          | 4             | -                                          | 4,940         | -                                         | -             |
|                                                                                                                                                                                              | MONTE CASEROS                | 2                                                              | 406                              | -                                          | 4             | -                                          | 4,940         | -                                         | -             |
| PASO DE LOS LIBRES                                                                                                                                                                           |                              | 2                                                              | 1,914                            | -                                          | 88            | 7,394                                      | 13,028        | -                                         | -             |
|                                                                                                                                                                                              | PASO DE LOS LIBRES           | 2                                                              | 1,914                            | -                                          | 88            | 7,394                                      | 13,028        | -                                         | -             |
| SANTO TOME                                                                                                                                                                                   |                              | 2                                                              | 264                              | -                                          | -             | 4,209                                      | 1,712         | -                                         | -             |
|                                                                                                                                                                                              | GOBERNADOR VIRASORO          | 2                                                              | 264                              | -                                          | -             | 4,209                                      | 1,712         | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                              | 2                                                              | 3,036                            | -                                          | 2,975         | -                                          | 18,936        | -                                         | -             |
| BELLA VISTA                                                                                                                                                                                  | BELLA VISTA                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONCEPCION                                                                                                                                                                                   | SANTA ROSA                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CURUZU CUATIA                                                                                                                                                                                | CURUZU CUATIA                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ESQUINA                                                                                                                                                                                      | ESQUINA                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ALVEAR                                                                                                                                                                               | ALVEAR                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PAZ                                                                                                                                                                                  | GENERAL PAZ                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PAZ                                                                                                                                                                                  | ITA IBATE                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ITATI                                                                                                                                                                                        | ITATI                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAVALLE                                                                                                                                                                                      | SANTA LUCIA                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MBURUCUYA                                                                                                                                                                                    | MBURUCUYA                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTE CASEROS                                                                                                                                                                                | MOCORETA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SALADAS                                                                                                                                                                                      | SALADAS                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS DEL PALMAR                                                                                                                                                                          | EMPEDRADO                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS DEL PALMAR                                                                                                                                                                          | SAN LUIS DEL PALMAR          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MARTIN                                                                                                                                                                                   | LA CRUZ                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN MIGUEL                                                                                                                                                                                   | SAN MIGUEL                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN ROQUE                                                                                                                                                                                    | SAN ROQUE                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTO TOME                                                                                                                                                                                   | SANTO TOME                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAUCE                                                                                                                                                                                        | SAUCE                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACO                                                                                                                                                                                        |                              | 2                                                              | 41,694                           | -                                          | 9,609         | 58,104                                     | 386,602       | -                                         | -             |
| COMANDANTE FERNANDEZ                                                                                                                                                                         |                              | 2                                                              | 4,121                            | -                                          | 135           | 9,166                                      | 37,381        | -                                         | -             |
|                                                                                                                                                                                              | PRESIDENCIA ROQUE SAENZ PEDA | 2                                                              | 4,121                            | -                                          | 135           | 9,166                                      | 37,381        | -                                         | -             |
| LIBERTADOR GRAL. SAN MARTIN                                                                                                                                                                  |                              | 2                                                              | 452                              | -                                          | -             | -                                          | 3,396         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES            | 2                                                              | 452                              | -                                          | -             | -                                          | 3,396         | -                                         | -             |
|                                                                                                                                                                                              | GENERAL JOSE DE SAN MARTIN   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PAMPA DEL INDI               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAYOR LUIS J. FONTANA                                                                                                                                                                        |                              | 2                                                              | 787                              | -                                          | -             | -                                          | 3,724         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES            | 2                                                              | 787                              | -                                          | -             | -                                          | 3,724         | -                                         | -             |
|                                                                                                                                                                                              | CORONEL DU GRATY             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ANGELA                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN FERNANDO                                                                                                                                                                                 |                              | 2                                                              | 32,948                           | -                                          | 9,473         | 37,714                                     | 312,817       | -                                         | -             |
|                                                                                                                                                                                              | RESISTENCIA                  | 2                                                              | 32,948                           | -                                          | 9,473         | 37,714                                     | 312,817       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                              | 2                                                              | 3,384                            | -                                          | -             | 11,224                                     | 29,284        | -                                         | -             |
| ALMIRANTE BROWN                                                                                                                                                                              | PAMPA DEL INFIERNO           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ALMIRANTE BROWN                                                                                                                                                                              | TACO POZO                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BERMEJO                                                                                                                                                                                      | LA LEONESA                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACABUCO                                                                                                                                                                                    | CHARATA                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DOCE DE OCTUBRE                                                                                                                                                                              | GENERAL PINEDO               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DOCE DE OCTUBRE                                                                                                                                                                              | HERMOSO CAMPO                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FRAY JUSTO SANTA MARIA DE ORO                                                                                                                                                                | SANTA SYLVINA                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                                                                                                             | CORZUELA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL GUEMES                                                                                                                                                                               | JUAN JOSE CASTELLI           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| INDEPENDENCIA                                                                                                                                                                                | CAMPO LARGO                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAIPU                                                                                                                                                                                        | TRES ISLETAS                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                             |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                             | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                             |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                             |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|                                                                                                                                                                                              |                             |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| NUEVE DE JULIO                                                                                                                                                                               | LAS BREDAS                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| O'HIGGINS                                                                                                                                                                                    | SAN BERNARDO                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PRESIDENTE DE LA PLAZA                                                                                                                                                                       | PRESIDENCIA DE LA PLAZA     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| QUITILUPI                                                                                                                                                                                    | QUITILUPI                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN FERNANDO                                                                                                                                                                                 | BARRANQUERAS                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LORENZO                                                                                                                                                                                  | VILLA BERTHET               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARGENTO CABRAL                                                                                                                                                                              | COLONIA ELISA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARGENTO CABRAL                                                                                                                                                                              | COLONIAS UNIDAS             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                          | MACHAGAI                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHUBUT                                                                                                                                                                                       |                             | 2                                                              | 68,039                           | -                                          | 23,466        | 55,061                                     | 805,715       | -                                         | -             |
| BIEDMA                                                                                                                                                                                       |                             | 2                                                              | 6,346                            | -                                          | 3,574         | 11,481                                     | 108,552       | -                                         | -             |
|                                                                                                                                                                                              | PUERTO MADRYN               | 2                                                              | 6,346                            | -                                          | 3,574         | 11,481                                     | 108,552       | -                                         | -             |
| CUSHAMEN                                                                                                                                                                                     |                             | 2                                                              | 1,315                            | -                                          | -             | -                                          | 6,408         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 2                                                              | 1,315                            | -                                          | -             | -                                          | 6,408         | -                                         | -             |
|                                                                                                                                                                                              | CHOLILA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | EL HOYO                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | EL MAITEN                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LAGO PUELO                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ESCALANTE                                                                                                                                                                                    |                             | 2                                                              | 24,897                           | -                                          | 5,097         | 18,282                                     | 463,453       | -                                         | -             |
|                                                                                                                                                                                              | COMODORO RIVADAVIA          | 2                                                              | 24,897                           | -                                          | 5,097         | 18,282                                     | 463,453       | -                                         | -             |
| FUTALEUFU                                                                                                                                                                                    |                             | 2                                                              | 3,652                            | -                                          | 392           | -                                          | 37,423        | -                                         | -             |
|                                                                                                                                                                                              | ESQUEL                      | 2                                                              | 3,652                            | -                                          | 392           | -                                          | 37,423        | -                                         | -             |
| RAWSON                                                                                                                                                                                       |                             | 2                                                              | 27,993                           | -                                          | 14,402        | 25,298                                     | 172,750       | -                                         | -             |
|                                                                                                                                                                                              | RAWSON                      | 2                                                              | 15,979                           | -                                          | 10,591        | 294                                        | 17,220        | -                                         | -             |
|                                                                                                                                                                                              | TRELEW                      | 2                                                              | 12,013                           | -                                          | 3,811         | 25,003                                     | 155,531       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                             | 2                                                              | 3,836                            | -                                          | -             | -                                          | 17,127        | -                                         | -             |
| ESCALANTE                                                                                                                                                                                    | RADA TILLY                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FLORENTINO AMEGHINO                                                                                                                                                                          | CAMARONES                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FUTALEUFU                                                                                                                                                                                    | CORCOVADO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FUTALEUFU                                                                                                                                                                                    | TREVELIN                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GAIMAN                                                                                                                                                                                       | DOLAVON                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GAIMAN                                                                                                                                                                                       | GAIMAN                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RAWSON                                                                                                                                                                                       | PLAYA UNION                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO SENGUER                                                                                                                                                                                  | ALTO RIO SENGUER            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO SENGUER                                                                                                                                                                                  | RIO MAYO                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                                                                                                                    | SARMIENTO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TEHUELCHES                                                                                                                                                                                   | GOBERNADOR COSTA            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ENTRE RIOS                                                                                                                                                                                   |                             | 2                                                              | 46,548                           | -                                          | 45,367        | 322,400                                    | 768,154       | -                                         | -             |
| COLON                                                                                                                                                                                        |                             | 2                                                              | 1,558                            | -                                          | 6,060         | 18,598                                     | 22,770        | -                                         | -             |
|                                                                                                                                                                                              | COLON                       | 2                                                              | 893                              | -                                          | 3,688         | 2,520                                      | 13,154        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 2                                                              | 666                              | -                                          | 2,372         | 16,077                                     | 9,615         | -                                         | -             |
|                                                                                                                                                                                              | SAN JOSE                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN SALVADOR                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ELISA                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONCORDIA                                                                                                                                                                                    |                             | 2                                                              | 6,363                            | -                                          | 157           | 87,261                                     | 81,608        | -                                         | -             |
|                                                                                                                                                                                              | CONCORDIA                   | 2                                                              | 6,363                            | -                                          | 157           | 87,261                                     | 81,608        | -                                         | -             |
| DIAMANTE                                                                                                                                                                                     |                             | 2                                                              | 963                              | -                                          | 4,697         | 1,056                                      | 14,893        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 2                                                              | 963                              | -                                          | 4,697         | 1,056                                      | 14,893        | -                                         | -             |
|                                                                                                                                                                                              | ALDEA VALLE MARIA           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | DIAMANTE                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RAMIREZ                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA LIBERTADOR SAN MARTIN | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FEDERACION                                                                                                                                                                                   |                             | 2                                                              | 1,713                            | -                                          | 63            | 7,529                                      | 16,794        | -                                         | -             |
|                                                                                                                                                                                              | CHAJARI                     | 2                                                              | 963                              | -                                          | -             | 7,516                                      | 12,064        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 2                                                              | 750                              | -                                          | 63            | 13                                         | 4,730         | -                                         | -             |
|                                                                                                                                                                                              | FEDERACION                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA DEL ROSARIO           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FEDERAL                                                                                                                                                                                      |                             | 2                                                              | 281                              | -                                          | 5,359         | -                                          | 1,018         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES           | 2                                                              | 281                              | -                                          | 5,359         | -                                          | 1,018         | -                                         | -             |
|                                                                                                                                                                                              | FEDERAL                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAUCE DE LUNA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUALEGUAY                                                                                                                                                                                    |                             | 2                                                              | 2,031                            | -                                          | -             | 462                                        | 31,611        | -                                         | -             |
|                                                                                                                                                                                              | GUALEGUAY                   | 2                                                              | 2,031                            | -                                          | -             | 462                                        | 31,611        | -                                         | -             |
| GUALEGUAYCHU                                                                                                                                                                                 |                             | 2                                                              | 3,832                            | -                                          | 321           | 48,651                                     | 84,957        | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                        |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                        | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                        |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                        |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| LA PAZ                                                                                                                                                                                      | GUALEGUAYCHU           | 2                                                              | 3,435                            | -                                          | -             | 46,332                                     | 81,430        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 397                              | -                                          | 321           | 2,319                                      | 3,526         | -                                         | -             |
|                                                                                                                                                                                             | ALDEA SAN ANTONIO      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LARROQUE               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | URDINARRAIN            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                        | 2                                                              | 1,060                            | -                                          | -             | 25                                         | 7,941         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 1,060                            | -                                          | -             | 25                                         | 7,941         | -                                         | -             |
|                                                                                                                                                                                             | BOVRIL                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LA PAZ                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SANTA ELENA            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| NOGOYA                                                                                                                                                                                      |                        | 2                                                              | 703                              | -                                          | -             | 17                                         | 11,905        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 703                              | -                                          | -             | 17                                         | 11,905        | -                                         | -             |
|                                                                                                                                                                                             | HERNANDEZ              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LUCAS GONZALEZ         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | NOGOYA                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PARANA                                                                                                                                                                                      |                        | 2                                                              | 18,472                           | -                                          | 23,023        | 104,483                                    | 365,498       | -                                         | -             |
|                                                                                                                                                                                             | CRESPO                 | 2                                                              | 658                              | -                                          | -             | 9,781                                      | 7,364         | -                                         | -             |
|                                                                                                                                                                                             | PARANA                 | 2                                                              | 16,758                           | -                                          | 18,686        | 93,074                                     | 345,253       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 1,056                            | -                                          | 4,338         | 1,629                                      | 12,881        | -                                         | -             |
|                                                                                                                                                                                             | CERRITO                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HASENKAMP              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HERNANDARIAS           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MARIA GRANDE           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ORO VERDE              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SEGUI                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TALA                                                                                                                                                                                        | VIALE                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                        | 2                                                              | 549                              | -                                          | -             | 21                                         | 7,832         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 549                              | -                                          | -             | 21                                         | 7,832         | -                                         | -             |
|                                                                                                                                                                                             | GOBERNADOR MANSILLA    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MACIA                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| URUGUAY                                                                                                                                                                                     | ROSARIO DEL TALA       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                        | 2                                                              | 5,935                            | -                                          | 4,823         | 42,078                                     | 89,877        | -                                         | -             |
|                                                                                                                                                                                             | CONCEPCION DEL URUGUAY | 2                                                              | 5,265                            | -                                          | 4,823         | 42,078                                     | 84,452        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 670                              | -                                          | -             | -                                          | 5,425         | -                                         | -             |
|                                                                                                                                                                                             | BASAVILBASO            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VICTORIA                                                                                                                                                                                    | CASEROS                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | HERRERA                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             |                        | 2                                                              | 1,684                            | -                                          | -             | 8,140                                      | 17,703        | -                                         | -             |
|                                                                                                                                                                                             | VICTORIA               | 2                                                              | 1,684                            | -                                          | -             | 8,140                                      | 17,703        | -                                         | -             |
|                                                                                                                                                                                             |                        | 2                                                              | 1,047                            | -                                          | -             | 2,807                                      | 10,865        | -                                         | -             |
| VILLAGUAY                                                                                                                                                                                   |                        | 2                                                              | 1,047                            | -                                          | -             | 2,807                                      | 10,865        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                        | 2                                                              | 356                              | -                                          | 865           | 1,271                                      | 2,882         | -                                         | -             |
| CONCORDIA                                                                                                                                                                                   | GENERAL CAMPOS         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONCORDIA                                                                                                                                                                                   | LOS CHARRUAS           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FELICIANO                                                                                                                                                                                   | SAN JOSE FELICIANO     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUALEGUAY                                                                                                                                                                                   | GALARZA                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ISLAS DEL IBICUY                                                                                                                                                                            | IBICUY                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ISLAS DEL IBICUY                                                                                                                                                                            | VILLA PARANACITO       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VILLAGUAY                                                                                                                                                                                   | VILLA CLARA            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FORMOSA                                                                                                                                                                                     |                        | 2                                                              | 19,405                           | -                                          | 3,469         | 1,157                                      | 60,121        | -                                         | -             |
| FORMOSA                                                                                                                                                                                     |                        | 2                                                              | 18,107                           | -                                          | 3,469         | 1,157                                      | 56,843        | -                                         | -             |
|                                                                                                                                                                                             | FORMOSA                | 2                                                              | 18,107                           | -                                          | 3,469         | 1,157                                      | 56,843        | -                                         | -             |
| PATIDO                                                                                                                                                                                      |                        | 2                                                              | 226                              | -                                          | -             | -                                          | 492           | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 226                              | -                                          | -             | -                                          | 492           | -                                         | -             |
|                                                                                                                                                                                             | COMANDANTE FONTANA     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GENERAL BELGRANO       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | IBARRETA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LAS LOMITAS            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PILCOMAYO                                                                                                                                                                                   |                        | 2                                                              | 654                              | -                                          | -             | -                                          | 1,923         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 654                              | -                                          | -             | -                                          | 1,923         | -                                         | -             |
|                                                                                                                                                                                             | CLORINDA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LAGUNA BLANCA          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PIRANE                                                                                                                                                                                      |                        | 2                                                              | 418                              | -                                          | -             | -                                          | 863           | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES      | 2                                                              | 418                              | -                                          | -             | -                                          | 863           | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                               |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                               | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                               |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
|                                                                                                                                                                                              | EL COLORADO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PIRANE                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MATACOS                                                                                                                                                                                      | INGENIERO GUILLERMO N. JUAREZ | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUJUY                                                                                                                                                                                        |                               | 2                                                              | 23,330                           | -                                          | 2,743         | 83,616                                     | 191,030       | -                                         | -             |
| DOCTOR MANUEL BELGRANO                                                                                                                                                                       |                               | 2                                                              | 20,864                           | -                                          | 2,739         | 44,421                                     | 142,798       | -                                         | -             |
|                                                                                                                                                                                              | SAN SALVADOR DE JUJUY         | 2                                                              | 20,864                           | -                                          | 2,739         | 44,421                                     | 142,798       | -                                         | -             |
| EL CARMEN                                                                                                                                                                                    |                               | 2                                                              | 658                              | -                                          | -             | 39,195                                     | 15,797        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 2                                                              | 658                              | -                                          | -             | 39,195                                     | 15,797        | -                                         | -             |
|                                                                                                                                                                                              | EL CARMEN                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MONTE RICO                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PERICO                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 2                                                              | 1,809                            | -                                          | 4             | -                                          | 32,436        | -                                         | -             |
| COCHINOCA                                                                                                                                                                                    | ABRA PAMPA                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUMAHUACA                                                                                                                                                                                    | HUMAHUACA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEDESMA                                                                                                                                                                                      | LIBERTADOR GENERAL SAN MARTIN | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PALPALA                                                                                                                                                                                      | PALPALA                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN PEDRO                                                                                                                                                                                    | SAN PEDRO DE JUJUY            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TILCARA                                                                                                                                                                                      | TILCARA                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| YAVI                                                                                                                                                                                         | LA QUIACA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAMPA                                                                                                                                                                                     |                               | 2                                                              | 35,386                           | -                                          | 111,840       | 56,904                                     | 250,061       | -                                         | -             |
| ATREUCO                                                                                                                                                                                      |                               | 2                                                              | 327                              | -                                          | -             | 25                                         | 6,001         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 2                                                              | 327                              | -                                          | -             | 25                                         | 6,001         | -                                         | -             |
|                                                                                                                                                                                              | MACACHIN                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MIGUEL RIGLOS                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                               | 2                                                              | 26,133                           | -                                          | 107,941       | 32,407                                     | 123,668       | -                                         | -             |
|                                                                                                                                                                                              | SANTA ROSA                    | 2                                                              | 26,133                           | -                                          | 107,941       | 32,407                                     | 123,668       | -                                         | -             |
| CONHELO                                                                                                                                                                                      |                               | 2                                                              | 365                              | -                                          | -             | 8                                          | 5,580         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 2                                                              | 365                              | -                                          | -             | 8                                          | 5,580         | -                                         | -             |
|                                                                                                                                                                                              | EDUARDO CASTEX                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | WINIFREDA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUCAL                                                                                                                                                                                        |                               | 2                                                              | 344                              | -                                          | -             | 4                                          | 8,664         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 2                                                              | 344                              | -                                          | -             | 4                                          | 8,664         | -                                         | -             |
|                                                                                                                                                                                              | BERNASCONI                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL SAN MARTIN            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | JACINTO ARAUZ                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MARACO                                                                                                                                                                                       |                               | 2                                                              | 4,792                            | -                                          | 2,236         | 7,268                                      | 65,360        | -                                         | -             |
|                                                                                                                                                                                              | GENERAL PICO                  | 2                                                              | 4,792                            | -                                          | 2,236         | 7,268                                      | 65,360        | -                                         | -             |
| QUEMU QUEMU                                                                                                                                                                                  |                               | 2                                                              | 473                              | -                                          | 549           | 1,035                                      | 2,718         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 2                                                              | 473                              | -                                          | 549           | 1,035                                      | 2,718         | -                                         | -             |
|                                                                                                                                                                                              | COLONIA BARON                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | QUEMU QUEMU                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| REALICO                                                                                                                                                                                      |                               | 2                                                              | 1,135                            | -                                          | -             | 29                                         | 10,958        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES             | 2                                                              | 1,135                            | -                                          | -             | 29                                         | 10,958        | -                                         | -             |
|                                                                                                                                                                                              | INGENIERO LUIGGI              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | REALICO                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 2                                                              | 1,818                            | -                                          | 1,114         | 16,128                                     | 27,113        | -                                         | -             |
| CALEU CALEU                                                                                                                                                                                  | LA ADELA                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CATRILO                                                                                                                                                                                      | CATRILO                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHALILEO                                                                                                                                                                                     | SANTA ISABEL                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHAPALEUFU                                                                                                                                                                                   | INTENDENTE ALVEAR             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUATRACHE                                                                                                                                                                                    | GUATRACHE                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LOVENTUE                                                                                                                                                                                     | VICTORICA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PUELEN                                                                                                                                                                                       | COLONIA VEINTICINCO DE MAYO   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RANCUL                                                                                                                                                                                       | CALEUFU                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRENEL                                                                                                                                                                                       | TRENEL                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| UTRACAN                                                                                                                                                                                      | GENERAL ACHA                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA RIOJA                                                                                                                                                                                     |                               | 2                                                              | 22,451                           | -                                          | 118           | 27,440                                     | 69,597        | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                               | 2                                                              | 21,127                           | -                                          | 118           | 2,875                                      | 56,611        | -                                         | -             |
|                                                                                                                                                                                              | LA RIOJA                      | 2                                                              | 21,127                           | -                                          | 118           | 2,875                                      | 56,611        | -                                         | -             |
| CHILECITO                                                                                                                                                                                    |                               | 2                                                              | 545                              | -                                          | -             | 24,566                                     | 9,237         | -                                         | -             |
|                                                                                                                                                                                              | CHILECITO                     | 2                                                              | 545                              | -                                          | -             | 24,566                                     | 9,237         | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                               | 2                                                              | 779                              | -                                          | -             | -                                          | 3,749         | -                                         | -             |
| ARAUCO                                                                                                                                                                                       | AIMOGASTA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                             |                                                                                  |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                                                                                                                   |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) | Disponi-<br>bilidades<br>de<br>efectivo<br>(4) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                                                                                                             |                             |                                                                                  |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(5)                                | Depósitos<br>(6) |
|                                                                                                                                                                                             |                             |                                                                                  |                                                | Préstamos<br>(5)                                    | Depósitos<br>(6) | Préstamos<br>(5)                                    | Depósitos<br>(6) |                                                 |                  |
| CASTRO BARROS                                                                                                                                                                               | ANILLACO                    | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORONEL FELIPE VARELA                                                                                                                                                                       | VILLA UNION                 | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FAMATINA                                                                                                                                                                                    | FAMATINA                    | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL BELGRANO                                                                                                                                                                            | OLTA                        | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL OCAMPO                                                                                                                                                                              | MILAGRO                     | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL SARMIENTO                                                                                                                                                                           | VINCHINA                    | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GOBERNADOR GORDILLO                                                                                                                                                                         | CHAMICAL                    | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROSARIO VERA PEDALOZA                                                                                                                                                                       | CHEPES                      | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN BLAS DE LOS SAUCES                                                                                                                                                                      | SALICAS                     | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MENDOZA                                                                                                                                                                                     |                             | 2                                                                                | 99,776                                         | -                                                   | 31,597           | 536,222                                             | 1,059,904        | 1,986                                           | 298              |
| CAPITAL                                                                                                                                                                                     |                             | 2                                                                                | 52,182                                         | -                                                   | 31,394           | 322,484                                             | 613,696          | -                                               | 298              |
|                                                                                                                                                                                             | MENDOZA                     | 2                                                                                | 52,182                                         | -                                                   | 31,394           | 322,484                                             | 613,696          | -                                               | 298              |
| GENERAL ALVEAR                                                                                                                                                                              |                             | 2                                                                                | 1,919                                          | -                                                   | -                | 564                                                 | 10,672           | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 2                                                                                | 1,919                                          | -                                                   | -                | 564                                                 | 10,672           | -                                               | -                |
|                                                                                                                                                                                             | BOWEN                       | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | GENERAL ALVEAR              | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GODOY CRUZ                                                                                                                                                                                  |                             | 2                                                                                | 8,197                                          | -                                                   | -                | 42,599                                              | 121,324          | 886                                             | -                |
|                                                                                                                                                                                             | GODOY CRUZ                  | 2                                                                                | 8,197                                          | -                                                   | -                | 42,599                                              | 121,324          | 886                                             | -                |
| GUAYMALLEN                                                                                                                                                                                  |                             | 2                                                                                | 3,519                                          | -                                                   | -                | 8,914                                               | 41,037           | -                                               | -                |
|                                                                                                                                                                                             | VILLA NUEVA DE GUAYMALLEN   | 2                                                                                | 1,998                                          | -                                                   | -                | 716                                                 | 16,416           | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 2                                                                                | 1,520                                          | -                                                   | -                | 8,198                                               | 24,622           | -                                               | -                |
|                                                                                                                                                                                             | DORREGO                     | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | LOS CORRALITOS              | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | RODEO DE LA CRUZ            | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | SAN JOSE                    | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | VILLA NUEVA                 | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LAS HERAS                                                                                                                                                                                   |                             | 2                                                                                | 712                                            | -                                                   | 13               | -                                                   | 12,978           | -                                               | -                |
|                                                                                                                                                                                             | LAS HERAS                   | 2                                                                                | 712                                            | -                                                   | 13               | -                                                   | 12,978           | -                                               | -                |
| LAVALLE                                                                                                                                                                                     |                             | 2                                                                                | 377                                            | -                                                   | 190              | 420                                                 | 2,584            | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 2                                                                                | 377                                            | -                                                   | 190              | 420                                                 | 2,584            | -                                               | -                |
|                                                                                                                                                                                             | COSTA DE ARAUJO             | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | LAVALLE                     | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | VILLA TULUMAYA              | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LUJAN DE CUYO                                                                                                                                                                               |                             | 2                                                                                | 4,587                                          | -                                                   | -                | 6,684                                               | 27,075           | -                                               | -                |
|                                                                                                                                                                                             | LUJAN DE CUYO               | 2                                                                                | 4,587                                          | -                                                   | -                | 6,684                                               | 27,075           | -                                               | -                |
| MAIPU                                                                                                                                                                                       |                             | 2                                                                                | 1,634                                          | -                                                   | -                | 28,383                                              | 31,451           | 1,100                                           | -                |
|                                                                                                                                                                                             | MAIPU                       | 2                                                                                | 1,030                                          | -                                                   | -                | 22,604                                              | 26,107           | 1,100                                           | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 2                                                                                | 603                                            | -                                                   | -                | 5,779                                               | 5,345            | -                                               | -                |
|                                                                                                                                                                                             | GENERAL GUTIERREZ           | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | RODEO DEL MEDIO             | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIVADAVIA                                                                                                                                                                                   |                             | 2                                                                                | 1,361                                          | -                                                   | -                | 14,099                                              | 18,932           | -                                               | -                |
|                                                                                                                                                                                             | RIVADAVIA                   | 2                                                                                | 1,361                                          | -                                                   | -                | 14,099                                              | 18,932           | -                                               | -                |
| SAN CARLOS                                                                                                                                                                                  |                             | 2                                                                                | 532                                            | -                                                   | -                | -                                                   | 3,219            | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 2                                                                                | 532                                            | -                                                   | -                | -                                                   | 3,219            | -                                               | -                |
|                                                                                                                                                                                             | EUGENIO BUSTOS              | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | LA CONSULTA                 | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MARTIN                                                                                                                                                                                  |                             | 2                                                                                | 4,030                                          | -                                                   | -                | 48,672                                              | 36,278           | -                                               | -                |
|                                                                                                                                                                                             | LIBERTADOR GRAL. SAN MARTIN | 2                                                                                | 1,161                                          | -                                                   | -                | 22,840                                              | 9,611            | -                                               | -                |
|                                                                                                                                                                                             | SAN MARTIN                  | 2                                                                                | 2,869                                          | -                                                   | -                | 25,832                                              | 26,667           | -                                               | -                |
| SAN RAFAEL                                                                                                                                                                                  |                             | 2                                                                                | 15,510                                         | -                                                   | -                | 51,004                                              | 109,760          | -                                               | -                |
|                                                                                                                                                                                             | SAN RAFAEL                  | 2                                                                                | 15,510                                         | -                                                   | -                | 51,004                                              | 109,760          | -                                               | -                |
| SANTA ROSA                                                                                                                                                                                  |                             | 2                                                                                | 289                                            | -                                                   | -                | -                                                   | 670              | -                                               | -                |
|                                                                                                                                                                                             | OTRAS LOCALIDADES           | 2                                                                                | 289                                            | -                                                   | -                | -                                                   | 670              | -                                               | -                |
|                                                                                                                                                                                             | LA DORMIDA                  | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | LAS CATITAS                 | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                                                                                             | SANTA ROSA                  | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TUNUYAN                                                                                                                                                                                     |                             | 2                                                                                | 2,299                                          | -                                                   | -                | 2,184                                               | 11,699           | -                                               | -                |
|                                                                                                                                                                                             | TUNUYAN                     | 2                                                                                | 2,299                                          | -                                                   | -                | 2,184                                               | 11,699           | -                                               | -                |
| TUPUNGATO                                                                                                                                                                                   |                             | 2                                                                                | 800                                            | -                                                   | -                | 4,288                                               | 6,489            | -                                               | -                |
|                                                                                                                                                                                             | TUPUNGATO                   | 2                                                                                | 800                                            | -                                                   | -                | 4,288                                               | 6,489            | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                             | 2                                                                                | 1,830                                          | -                                                   | -                | 5,926                                               | 12,043           | -                                               | -                |
| JUNIN                                                                                                                                                                                       | JUNIN                       | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUNIN                                                                                                                                                                                       | TRES ACEQUIAS               | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PAZ                                                                                                                                                                                      | LA PAZ                      | 2                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |               |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |               | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |               |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| MISIONES                                                                                                                                                                                     | LAS HERAS     | USPALLATA                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LUJAN DE CUYO | CHACRAS DE CORIA                                               | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MALARGUE      | MALARGUE                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN RAFAEL    | REAL DEL PADRE                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN RAFAEL    | VILLA ATUEL                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TUNUYAN       | VISTA FLORES                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | APOSTOLES     |                                                                | 2                                | 26,568                                     | -             | 2,967                                      | 166,189       | 240,505                                   | 394           |
|                                                                                                                                                                                              |               | APOSTOLES                                                      | 2                                | 570                                        | -             | -                                          | -             | 4,010                                     | -             |
|                                                                                                                                                                                              |               |                                                                | 2                                | 570                                        | -             | -                                          | -             | 4,010                                     | -             |
|                                                                                                                                                                                              |               |                                                                | 2                                | 71                                         | -             | -                                          | -             | 1,061                                     | -             |
| CAINGUAS                                                                                                                                                                                     |               |                                                                | 2                                | 71                                         | -             | -                                          | -             | 1,061                                     | -             |
|                                                                                                                                                                                              |               | OTRAS LOCALIDADES                                              | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | ARISTOBULO DEL VALLE                                           | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | CAMPO GRANDE                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |               | DOS DE MAYO NUCLEO I                                           | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               |                                                                | 2                                | 17,927                                     | -             | 1,591                                      | 126,380       | 163,240                                   | 42            |
|                                                                                                                                                                                              |               | POSADAS                                                        | 2                                | 17,927                                     | -             | 1,591                                      | 126,380       | 163,240                                   | 42            |
|                                                                                                                                                                                              |               |                                                                | 2                                | 3,485                                      | -             | 165                                        | 1,002         | 20,729                                    | -             |
| ELDORADO                                                                                                                                                                                     |               | ELDORADO                                                       | 2                                | 3,485                                      | -             | 165                                        | 1,002         | 20,729                                    | -             |
|                                                                                                                                                                                              |               |                                                                | 2                                | 197                                        | -             | -                                          | -             | 2,525                                     | -             |
| GUARANI                                                                                                                                                                                      |               | OTRAS LOCALIDADES                                              | 2                                | 197                                        | -             | -                                          | -             | 2,525                                     | -             |
|                                                                                                                                                                                              |               | EL SOBERBIO                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | SAN VICENTE                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               |                                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| IGUAZU                                                                                                                                                                                       |               |                                                                | 2                                | 884                                        | -             | -                                          | 29            | 8,012                                     | -             |
|                                                                                                                                                                                              |               | PUERTO IGUAZU                                                  | 2                                | 884                                        | -             | -                                          | 29            | 8,012                                     | -             |
| LEANDRO N. ALEM                                                                                                                                                                              |               |                                                                | 2                                | 276                                        | -             | 29                                         | 22,621        | 2,508                                     | -             |
|                                                                                                                                                                                              |               | OTRAS LOCALIDADES                                              | 2                                | 276                                        | -             | 29                                         | 22,621        | 2,508                                     | -             |
|                                                                                                                                                                                              |               | CERRO AZUL                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | LEANDRO N. ALEM                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LIBERTADOR GRAL. SAN MARTIN                                                                                                                                                                  |               |                                                                | 2                                | 319                                        | -             | 570                                        | -             | 13,184                                    | 352           |
|                                                                                                                                                                                              |               | OTRAS LOCALIDADES                                              | 2                                | 319                                        | -             | 570                                        | -             | 13,184                                    | 352           |
|                                                                                                                                                                                              |               | CAPIOVY                                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | PUERTO RICO                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTECARLO                                                                                                                                                                                   |               |                                                                | 2                                | 251                                        | -             | -                                          | -             | 3,535                                     | -             |
|                                                                                                                                                                                              |               | OTRAS LOCALIDADES                                              | 2                                | 251                                        | -             | -                                          | -             | 3,535                                     | -             |
|                                                                                                                                                                                              |               | MONTECARLO                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | PUERTO PIRAY                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OBERA                                                                                                                                                                                        |               | OBERA                                                          | 2                                | 1,161                                      | -             | 477                                        | 15,593        | 12,931                                    | -             |
|                                                                                                                                                                                              |               |                                                                | 2                                | 1,161                                      | -             | 477                                        | 15,593        | 12,931                                    | -             |
| SAN IGNACIO                                                                                                                                                                                  |               |                                                                | 2                                | 276                                        | -             | 135                                        | -             | 2,453                                     | -             |
|                                                                                                                                                                                              |               | OTRAS LOCALIDADES                                              | 2                                | 276                                        | -             | 135                                        | -             | 2,453                                     | -             |
|                                                                                                                                                                                              |               | GOBERNADOR ROCA                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | JARDIN AMERICA                                                 | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |               | SAN IGNACIO                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               |                                                                | 2                                | 1,152                                      | -             | -                                          | 564           | 6,316                                     | -             |
|                                                                                                                                                                                              |               | CONCEPCION DE LA SIERRA                                        | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | ALMIRANTE BROWN                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL MANUEL BELGRANO                                                                                                                                                                      |               | BERNARDO DE IRIGOYEN                                           | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | PUERTO ESPERANZA                                               | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| IGUAZU                                                                                                                                                                                       |               | WANDA                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | CAMPO VIERA                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OBERA                                                                                                                                                                                        |               | SAN JAVIER                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | SAN PEDRO                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                          |               | ALBA POSSE                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | VEINTICINCO DE MAYO                                            | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
| NEUQUEN                                                                                                                                                                                      |               |                                                                | 2                                | 65,870                                     | -             | 10,828                                     | 403,057       | 504,757                                   | -             |
|                                                                                                                                                                                              |               | CONFLUENCIA                                                    | 2                                | 55,947                                     | -             | 8,903                                      | 401,790       | 436,876                                   | -             |
|                                                                                                                                                                                              |               | CUTRAL CO                                                      | 2                                | 980                                        | -             | 92                                         | -             | 17,661                                    | -             |
|                                                                                                                                                                                              |               | NEUQUEN                                                        | 2                                | 53,932                                     | -             | 8,773                                      | 400,991       | 406,237                                   | -             |
|                                                                                                                                                                                              |               | OTRAS LOCALIDADES                                              | 2                                | 1,035                                      | -             | 38                                         | 800           | 12,978                                    | -             |
|                                                                                                                                                                                              |               | CENTENARIO                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | PLAZA HUINCUL                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | PLOTTIER                                                       | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | SENILLOSA                                                      | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               | VILLA EL CHOCON                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |               |                                                                | 2                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| LACAR                                                                                                                                                                                       |                            | 2                                                              | 3,870                            | -                                          | 4             | 838                                        | 35,453        | -                                         | -             |
|                                                                                                                                                                                             | SAN MARTIN DE LOS ANDES    | 2                                                              | 3,870                            | -                                          | 4             | 838                                        | 35,453        | -                                         | -             |
| LOS LAGOS                                                                                                                                                                                   |                            | 2                                                              | 1,672                            | -                                          | -             | 429                                        | 9,216         | -                                         | -             |
|                                                                                                                                                                                             | VILLA LA ANGOSTURA         | 2                                                              | 1,672                            | -                                          | -             | 429                                        | 9,216         | -                                         | -             |
| ZAPALA                                                                                                                                                                                      |                            | 2                                                              | 570                              | -                                          | 25            | -                                          | 13,677        | -                                         | -             |
|                                                                                                                                                                                             | ZAPALA                     | 2                                                              | 570                              | -                                          | 25            | -                                          | 13,677        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                            | 2                                                              | 3,812                            | -                                          | 1,895         | -                                          | 9,535         | -                                         | -             |
| ALUMINE                                                                                                                                                                                     | ALUMINE                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ADELO                                                                                                                                                                                       | SAN PATRICIO DEL CHADAR    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHOS MALAL                                                                                                                                                                                  | CHOS MALAL                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COLLON CURA                                                                                                                                                                                 | PIEDRA DEL AGUILA          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUILICHES                                                                                                                                                                                   | JUNIN DE LOS ANDES         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LONCOPUE                                                                                                                                                                                    | LONCOPUE                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PEHUENCHES                                                                                                                                                                                  | RINCON DE LOS SAUCES       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICUN LEUFU                                                                                                                                                                                 | PICUN LEUFU                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICUNCHES                                                                                                                                                                                   | LAS LAJAS                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO NEGRO                                                                                                                                                                                   |                            | 2                                                              | 36,688                           | -                                          | 1,642         | 137,545                                    | 655,137       | -                                         | -             |
| ADOLFO ALSINA                                                                                                                                                                               |                            | 2                                                              | 7,749                            | -                                          | -             | 341                                        | 78,145        | -                                         | -             |
|                                                                                                                                                                                             | VIDEIMA                    | 2                                                              | 7,749                            | -                                          | -             | 341                                        | 78,145        | -                                         | -             |
| AVELLANEDA                                                                                                                                                                                  |                            | 2                                                              | 1,026                            | -                                          | -             | 1,262                                      | 12,889        | -                                         | -             |
|                                                                                                                                                                                             | CHOELE CHOEL               | 2                                                              | 1,026                            | -                                          | -             | 1,262                                      | 12,889        | -                                         | -             |
| BARIOLOCHE                                                                                                                                                                                  |                            | 2                                                              | 10,421                           | -                                          | 8             | 9,213                                      | 210,274       | -                                         | -             |
|                                                                                                                                                                                             | BARIOLOCHE                 | 2                                                              | 10,421                           | -                                          | 8             | 9,213                                      | 210,274       | -                                         | -             |
| GENERAL ROCA                                                                                                                                                                                |                            | 2                                                              | 13,152                           | -                                          | 1,633         | 125,677                                    | 283,037       | -                                         | -             |
|                                                                                                                                                                                             | ALLEN                      | 2                                                              | 1,261                            | -                                          | 1,085         | -                                          | 19,113        | -                                         | -             |
|                                                                                                                                                                                             | CIPOLLETTI                 | 2                                                              | 4,243                            | -                                          | -             | 7,588                                      | 95,426        | -                                         | -             |
|                                                                                                                                                                                             | GENERAL ROCA               | 2                                                              | 5,005                            | -                                          | 549           | 79,800                                     | 119,649       | -                                         | -             |
|                                                                                                                                                                                             | VILLA REGINA               | 2                                                              | 1,349                            | -                                          | -             | 38,290                                     | 28,809        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 2                                                              | 1,294                            | -                                          | -             | -                                          | 20,039        | -                                         | -             |
|                                                                                                                                                                                             | CATRIEL                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CINCO SALTOS               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PICHI MAHUIDA                                                                                                                                                                               |                            | 2                                                              | 494                              | -                                          | -             | 745                                        | 17,737        | -                                         | -             |
|                                                                                                                                                                                             | RIO COLORADO               | 2                                                              | 494                              | -                                          | -             | 745                                        | 17,737        | -                                         | -             |
| SAN ANTONIO                                                                                                                                                                                 |                            | 2                                                              | 967                              | -                                          | -             | -                                          | 8,286         | -                                         | -             |
|                                                                                                                                                                                             | SAN ANTONIO OESTE          | 2                                                              | 967                              | -                                          | -             | -                                          | 8,286         | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                            | 2                                                              | 2,877                            | -                                          | -             | 307                                        | 44,770        | -                                         | -             |
| BARIOLOCHE                                                                                                                                                                                  | EL BOLSON                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONESA                                                                                                                                                                                      | GENERAL CONESA             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN ANTONIO                                                                                                                                                                                 | SIERRA GRANDE              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                                                                                                                         | INGENIERO JACOBACCI        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SALTA                                                                                                                                                                                       |                            | 2                                                              | 44,449                           | -                                          | 37,213        | 378,424                                    | 524,791       | -                                         | -             |
| ANTA                                                                                                                                                                                        |                            | 2                                                              | 515                              | -                                          | -             | 37,431                                     | 2,508         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 2                                                              | 515                              | -                                          | -             | 37,431                                     | 2,508         | -                                         | -             |
|                                                                                                                                                                                             | JOAQUIN V. GONZALEZ        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LAS LAJITAS                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                                                                                                                     |                            | 2                                                              | 38,200                           | -                                          | 33,488        | 311,213                                    | 445,418       | -                                         | -             |
|                                                                                                                                                                                             | SALTA                      | 2                                                              | 38,200                           | -                                          | 33,488        | 311,213                                    | 445,418       | -                                         | -             |
| GENERAL JOSE DE SAN MARTIN                                                                                                                                                                  |                            | 2                                                              | 1,298                            | -                                          | 105           | 12,436                                     | 28,203        | -                                         | -             |
|                                                                                                                                                                                             | TARTAGAL                   | 2                                                              | 880                              | -                                          | 105           | 12,436                                     | 23,111        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 2                                                              | 418                              | -                                          | -             | -                                          | 5,091         | -                                         | -             |
|                                                                                                                                                                                             | EMBARCACION                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GENERAL MOSCONI            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SALVADOR MAZZA             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ORAN                                                                                                                                                                                        |                            | 2                                                              | 2,090                            | -                                          | 2,844         | 9,070                                      | 16,807        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES          | 2                                                              | 2,090                            | -                                          | 2,844         | 9,070                                      | 16,807        | -                                         | -             |
|                                                                                                                                                                                             | COLONIA SANTA ROSA         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | ORAN                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN RAMON DE LA NUEVA ORAN | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                            | 2                                                              | 2,346                            | -                                          | 777           | 8,274                                      | 31,855        | -                                         | -             |
| CACHI                                                                                                                                                                                       | CACHI                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAFAYATE                                                                                                                                                                                    | CAFAYATE                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHICOANA                                                                                                                                                                                    | EL CARRIL                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL GUEMES                                                                                                                                                                              | GENERAL GUEMES             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| METAN                                                                                                                                                                                       | METAN                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                                | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                                |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                                |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| ROSARIO DE LA FRONTERA                                                                                                                                                                      | ROSARIO DE LA FRONTERA         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROSARIO DE LERMA                                                                                                                                                                            | ROSARIO DE LERMA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN JUAN                                                                                                                                                                                    |                                | 2                                                              | 19,657                           | -                                          | 29,395        | 119,221                                    | 271,098       | -                                         | -             |
| CAPITAL                                                                                                                                                                                     |                                | 2                                                              | 18,827                           | -                                          | 29,395        | 118,771                                    | 265,236       | -                                         | -             |
|                                                                                                                                                                                             | SAN JUAN                       | 2                                                              | 18,827                           | -                                          | 29,395        | 118,771                                    | 265,236       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                | 2                                                              | 829                              | -                                          | -             | 450                                        | 5,862         | -                                         | -             |
| ALBARDON                                                                                                                                                                                    | ESTACION ALBARDON              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CALINGASTA                                                                                                                                                                                  | BARREAL                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAUCETE                                                                                                                                                                                     | CAUCETE                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JACHAL                                                                                                                                                                                      | JACHAL                         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POCITO                                                                                                                                                                                      | VILLA ABERASTAIN               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RAWSON                                                                                                                                                                                      | VILLA KRAUSE                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                                                                                                                   | VILLA MEDIA AGUA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                                                                                                                   | VILLA SARMIENTO                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS                                                                                                                                                                                    |                                | 2                                                              | 29,651                           | -                                          | 17,331        | 23,606                                     | 193,395       | -                                         | -             |
| AYACUCHO                                                                                                                                                                                    |                                | 2                                                              | 255                              | -                                          | -             | -                                          | 559           | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 2                                                              | 255                              | -                                          | -             | -                                          | 559           | -                                         | -             |
|                                                                                                                                                                                             | CANDELARIA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | QUINES                         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN FRANCISCO DEL MONTE DE ORO | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACABUCO                                                                                                                                                                                   |                                | 2                                                              | 469                              | -                                          | -             | -                                          | 4,385         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 2                                                              | 469                              | -                                          | -             | -                                          | 4,385         | -                                         | -             |
|                                                                                                                                                                                             | CONCARAN                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | NASCHEL                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | TILISARAO                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PEDERNERA                                                                                                                                                                           |                                | 2                                                              | 9,341                            | -                                          | 869           | 13,005                                     | 45,965        | -                                         | -             |
|                                                                                                                                                                                             | MERCEDES                       | 2                                                              | 4,176                            | -                                          | -             | 9,183                                      | 4,856         | -                                         | -             |
|                                                                                                                                                                                             | VILLA MERCEDES                 | 2                                                              | 5,164                            | -                                          | 869           | 3,822                                      | 41,109        | -                                         | -             |
| GOBERNADOR DUPUY                                                                                                                                                                            |                                | 2                                                              | 394                              | -                                          | -             | -                                          | 1,229         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 2                                                              | 394                              | -                                          | -             | -                                          | 1,229         | -                                         | -             |
|                                                                                                                                                                                             | ARIZONA                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | BUENA ESPERANZA                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | NUEVA GALIA                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | UNION                          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUNIN                                                                                                                                                                                       |                                | 2                                                              | 1,734                            | -                                          | -             | -                                          | 10,592        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 2                                                              | 1,734                            | -                                          | -             | -                                          | 10,592        | -                                         | -             |
|                                                                                                                                                                                             | MERLO                          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SANTA ROSA DE CONLARA          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA CAPITAL                                                                                                                                                                                  |                                | 2                                                              | 17,005                           | -                                          | 16,461        | 10,601                                     | 128,852       | -                                         | -             |
|                                                                                                                                                                                             | SAN LUIS                       | 2                                                              | 17,005                           | -                                          | 16,461        | 10,601                                     | 128,852       | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                         |                                | 2                                                              | 452                              | -                                          | -             | -                                          | 1,814         | -                                         | -             |
| CORONEL PRINGLES                                                                                                                                                                            | LA TOMA                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PEDERNERA                                                                                                                                                                           | JUSTO DARACT                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA CRUZ                                                                                                                                                                                  |                                | 2                                                              | 25,764                           | -                                          | 10,608        | 10,782                                     | 255,011       | -                                         | -             |
| CORPEN AIKE                                                                                                                                                                                 |                                | 2                                                              | 1,185                            | -                                          | -             | -                                          | 7,322         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 2                                                              | 1,185                            | -                                          | -             | -                                          | 7,322         | -                                         | -             |
|                                                                                                                                                                                             | COMANDANTE LUIS PIEDRABUENA    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PUERTO SANTA CRUZ              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DESEADO                                                                                                                                                                                     |                                | 2                                                              | 7,192                            | -                                          | -             | 623                                        | 57,541        | -                                         | -             |
|                                                                                                                                                                                             | CALETA OLIVIA                  | 2                                                              | 5,898                            | -                                          | -             | 623                                        | 38,344        | -                                         | -             |
|                                                                                                                                                                                             | PUERTO DESEADO                 | 2                                                              | 745                              | -                                          | -             | -                                          | 11,556        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 2                                                              | 549                              | -                                          | -             | -                                          | 7,642         | -                                         | -             |
|                                                                                                                                                                                             | LAS HERAS                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PICO TRUNCADO                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUER AIKE                                                                                                                                                                                   |                                | 2                                                              | 14,639                           | -                                          | 10,608        | 10,160                                     | 169,498       | -                                         | -             |
|                                                                                                                                                                                             | RIO GALLEGOS                   | 2                                                              | 13,718                           | -                                          | 10,608        | 10,160                                     | 166,691       | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 2                                                              | 921                              | -                                          | -             | -                                          | 2,806         | -                                         | -             |
|                                                                                                                                                                                             | RIO TURBIO                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VEINTIOCHO DE NOVIEMBRE        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAGO ARGENTINO                                                                                                                                                                              |                                | 2                                                              | 1,780                            | -                                          | -             | -                                          | 11,413        | -                                         | -             |
|                                                                                                                                                                                             | EL CALAFATE                    | 2                                                              | 1,780                            | -                                          | -             | -                                          | 11,413        | -                                         | -             |
| LAGO BUENOS AIRES                                                                                                                                                                           |                                | 2                                                              | 361                              | -                                          | -             | -                                          | 1,687         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES              | 2                                                              | 361                              | -                                          | -             | -                                          | 1,687         | -                                         | -             |
|                                                                                                                                                                                             | LOS ANTIGUOS                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                        |                                                                |                                  |                                            |         |                                            |           |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------|--------------------------------------------|-----------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                        | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |         |                                            |           | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                        |                                                                |                                  | Titulares del sector público no financiero |         | Titulares del sector privado no financiero |           | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                        |                                                                |                                  |                                            |         |                                            |           |                                           |               |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          | PERITO MORENO          | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              |                        | 2                                                              | 608                              | -                                          | -       | -                                          | 7,549     | -                                         | -             |
|                                                                                                                                                                                              | MAGALLANES             | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
| RIO CHICO                                                                                                                                                                                    | GOBERNADOR GREGORES    | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
| SANTA FE                                                                                                                                                                                     |                        | 2                                                              | 200,474                          | -                                          | 150,012 | 3,044,311                                  | 3,523,637 | 747                                       | 59            |
| BELGRANO                                                                                                                                                                                     |                        | 2                                                              | 1,617                            | -                                          | 34      | 20,172                                     | 35,820    | -                                         | -             |
|                                                                                                                                                                                              | ARMSTRONG              | 2                                                              | 63                               | -                                          | -       | 4,230                                      | 6,628     | -                                         | -             |
|                                                                                                                                                                                              | LAS PAREJAS            | 2                                                              | 180                              | -                                          | 34      | 10,736                                     | 16,227    | -                                         | -             |
|                                                                                                                                                                                              | LAS ROSAS              | 2                                                              | 1,374                            | -                                          | -       | 5,206                                      | 12,965    | -                                         | -             |
| CASTELLANOS                                                                                                                                                                                  |                        | 2                                                              | 9,781                            | -                                          | 9,418   | 122,827                                    | 135,340   | 558                                       | -             |
|                                                                                                                                                                                              | RAFAELA                | 2                                                              | 8,381                            | -                                          | 9,418   | 115,080                                    | 76,819    | -                                         | -             |
|                                                                                                                                                                                              | SAN VICENTE            | 2                                                              | 327                              | -                                          | -       | 1,203                                      | 10,604    | -                                         | -             |
|                                                                                                                                                                                              | SUNCHALES              | 2                                                              | 397                              | -                                          | -       | 4,255                                      | 30,210    | 558                                       | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 2                                                              | 674                              | -                                          | -       | 2,289                                      | 17,708    | -                                         | -             |
|                                                                                                                                                                                              | COLONIA ALDAO          | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | ESTACION CLUCELLAS     | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | FRONTERA               | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | HUMBERTO PRIMO         | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | MARIA JUANA            | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | RAMONA                 | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | SANTA CLARA DE SAGUIER | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | VILA                   | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | ZENON PEREYRA          | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
| CASEROS                                                                                                                                                                                      |                        | 2                                                              | 4,570                            | -                                          | -       | 18,690                                     | 66,602    | -                                         | -             |
|                                                                                                                                                                                              | CASILDA                | 2                                                              | 2,945                            | -                                          | -       | 2,786                                      | 28,278    | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 2                                                              | 1,625                            | -                                          | -       | 15,904                                     | 38,323    | -                                         | -             |
|                                                                                                                                                                                              | AREQUITO               | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | ARTEAGA                | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | BERAVEBU               | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | BIGAND                 | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | CHABAS                 | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | CHADAR LADEADO         | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | LOS MOLINOS            | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | SAN JOSE DE LA ESQUINA | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
| CONSTITUCION                                                                                                                                                                                 |                        | 2                                                              | 2,974                            | -                                          | 304     | 4,469                                      | 66,614    | -                                         | 38            |
|                                                                                                                                                                                              | ALCORTA                | 2                                                              | 281                              | -                                          | 283     | 46                                         | 4,772     | -                                         | -             |
|                                                                                                                                                                                              | VILLA CONSTITUCION     | 2                                                              | 2,308                            | -                                          | -       | 2,921                                      | 49,672    | -                                         | 38            |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 2                                                              | 386                              | -                                          | 21      | 1,502                                      | 12,169    | -                                         | -             |
|                                                                                                                                                                                              | BOMBAL                 | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | GODOY                  | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | JUAN B. MOLINA         | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | MAXIMO PAZ             | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | PAVON ARRIBA           | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | PEYRANO                | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | SANTA TERESA           | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | SARGENTO CABRAL        | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
| GENERAL LOPEZ                                                                                                                                                                                |                        | 2                                                              | 13,885                           | -                                          | 924     | 148,896                                    | 211,962   | -                                         | -             |
|                                                                                                                                                                                              | FIRMAT                 | 2                                                              | 1,416                            | -                                          | -       | 30,714                                     | 19,142    | -                                         | -             |
|                                                                                                                                                                                              | RUFINO                 | 2                                                              | 1,252                            | -                                          | -       | 34                                         | 24,399    | -                                         | -             |
|                                                                                                                                                                                              | VENADO TUERTO          | 2                                                              | 9,122                            | -                                          | 405     | 87,362                                     | 120,688   | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES      | 2                                                              | 2,094                            | -                                          | 519     | 30,786                                     | 47,733    | -                                         | -             |
|                                                                                                                                                                                              | CARMEN                 | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | CARRERAS               | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | ELORTONDO              | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | HUGHES                 | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | MAGGIOLO               | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | MARIA TERESA           | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | MELINCUE               | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | MURPHY                 | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | SAN GREGORIO           | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | SANCTI SPIRITU         | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | SANTA ISABEL           | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | TEODELINA              | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |
|                                                                                                                                                                                              | VILLA CAÑAS            | 2                                                              | -                                | -                                          | -       | -                                          | -         | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                            |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                            |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                            |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| GENERAL OBLIGADO                                                                                                                                                                             | WHEELWRIGHT                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                            | 2                                                              | 7,477                            | -                                          | -             | 495,347                                    | 54,271        | -                                         | -             |
|                                                                                                                                                                                              | AVELLANEDA                 | 2                                                              | 703                              | -                                          | -             | 41,492                                     | 6,973         | -                                         | -             |
|                                                                                                                                                                                              | RECONQUISTA                | 2                                                              | 6,090                            | -                                          | -             | 453,661                                    | 41,008        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 682                              | -                                          | -             | 193                                        | 6,291         | -                                         | -             |
|                                                                                                                                                                                              | LAS TOSCAS                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | MALABRIGO                  | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| IRIONDO                                                                                                                                                                                      | VILLA OCAMPO               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                            | 2                                                              | 3,401                            | -                                          | -             | 38,850                                     | 62,162        | -                                         | -             |
|                                                                                                                                                                                              | CAÑADA DE GOMEZ            | 2                                                              | 1,503                            | -                                          | -             | 4,209                                      | 28,631        | -                                         | -             |
|                                                                                                                                                                                              | TOTORAS                    | 2                                                              | 386                              | -                                          | -             | 33,707                                     | 6,821         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 1,512                            | -                                          | -             | 934                                        | 26,709        | -                                         | -             |
|                                                                                                                                                                                              | CARRIZALES                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CORREA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | OLIVEROS                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SALTO GRANDE               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SERODINO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA ELOISA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                            | 2                                                              | 33,999                           | -                                          | 54,519        | 145,479                                    | 720,025       | -                                         | -             |
|                                                                                                                                                                                              | SANTA FE                   | 2                                                              | 33,275                           | -                                          | 54,519        | 138,551                                    | 696,283       | -                                         | -             |
| LA CAPITAL                                                                                                                                                                                   | SANTO TOME                 | 2                                                              | 599                              | -                                          | -             | 5,960                                      | 17,947        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 126                              | -                                          | -             | 968                                        | 5,795         | -                                         | -             |
|                                                                                                                                                                                              | LAGUNA PAIVA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LLAMBI CAMPBELL            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | RECREO                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                            | 2                                                              | 2,932                            | -                                          | 1,076         | 80,401                                     | 61,859        | -                                         | -             |
|                                                                                                                                                                                              | ESPERANZA                  | 2                                                              | 1,482                            | -                                          | -             | 59,278                                     | 37,406        | -                                         | -             |
| LAS COLONIAS                                                                                                                                                                                 | PILAR                      | 2                                                              | 503                              | -                                          | -             | 172                                        | 3,409         | -                                         | -             |
|                                                                                                                                                                                              | SAN CARLOS CENTRO          | 2                                                              | 213                              | -                                          | 1,076         | 4,402                                      | 5,324         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 733                              | -                                          | -             | 16,548                                     | 15,721        | -                                         | -             |
|                                                                                                                                                                                              | ELISA                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FELICIA                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FRANCK                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HUMBOLDT                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PROGRESO                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SA PEREYRA                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SAN JERONIMO NORTE         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SANTA CLARA DE BUENA VISTA | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                            | 2                                                              | 356                              | -                                          | 42            | 766                                        | 3,249         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 356                              | -                                          | 42            | 766                                        | 3,249         | -                                         | -             |
|                                                                                                                                                                                              | TOSTADO                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | VILLA MINETTI              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                            | 2                                                              | 103,068                          | -                                          | 83,463        | 1,825,734                                  | 1,816,078     | -                                         | 4             |
|                                                                                                                                                                                              | ARROYO SECO                | 2                                                              | 888                              | -                                          | -             | 1,018                                      | 18,027        | -                                         | -             |
| ROSARIO                                                                                                                                                                                      | ROSARIO                    | 2                                                              | 100,165                          | -                                          | 83,463        | 1,745,922                                  | 1,724,168     | -                                         | 4             |
|                                                                                                                                                                                              | VILLA GOBERNADOR GALVEZ    | 2                                                              | 1,106                            | -                                          | -             | 2,845                                      | 15,111        | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES          | 2                                                              | 909                              | -                                          | -             | 75,948                                     | 58,770        | -                                         | -             |
|                                                                                                                                                                                              | ACEBAL                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ALVAREZ                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FIGHIERA                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FUNES                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GENERAL LAGOS              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | GRANADERO BAIGORRIA        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PEREZ                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | PUEBLO ESTHER              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | SOLDINI                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | URANGA                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | ZAVALLA                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              |                            | 2                                                              | 2,006                            | -                                          | 152           | 101                                        | 18,545        | -                                         | -             |
|                                                                                                                                                                                              | SAN CRISTOBAL              | 2                                                              | 477                              | -                                          | 55            | 17                                         | 4,473         | -                                         | -             |
| SAN CRISTOBAL                                                                                                                                                                                | OTRAS LOCALIDADES          | 2                                                              | 1,529                            | -                                          | 97            | 84                                         | 14,072        | -                                         | -             |
|                                                                                                                                                                                              | ARRUFO                     | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | CERES                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | HERSILIA                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaammdd) en miles de pesos (1) |                                     |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                         |                                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                             |                                     |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                             |                                     |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
| SAN JAVIER                                                                                                                                                                                  | MOISES VILLE                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN GUILLERMO                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SUARDI                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA TRINIDAD                      | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 2                                                              | 335                              | -                                          | -             | 50                                         | 3,144         | -                                         | -             |
| SAN JERONIMO                                                                                                                                                                                | ROMANG                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN JAVIER                          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GALVEZ                              | 2                                                              | 2,856                            | -                                          | 80            | 1,384                                      | 80,518        | -                                         | -             |
|                                                                                                                                                                                             | SAN GENARO                          | 2                                                              | 1,952                            | -                                          | -             | 800                                        | 55,122        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 2                                                              | 386                              | -                                          | -             | 513                                        | 14,704        | -                                         | -             |
| SAN JUSTO                                                                                                                                                                                   | BARRANCAS                           | 2                                                              | 519                              | -                                          | 80            | 71                                         | 10,693        | -                                         | -             |
|                                                                                                                                                                                             | CENTENO                             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CORONDA                             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MACIEL                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GOBERNADOR CRESPO                   | 2                                                              | 921                              | -                                          | -             | 13,927                                     | 13,799        | -                                         | -             |
| SAN LORENZO                                                                                                                                                                                 | SAN JUSTO                           | 2                                                              | 406                              | -                                          | -             | 1,048                                      | 3,543         | -                                         | -             |
|                                                                                                                                                                                             | CARCARAÑA                           | 2                                                              | 515                              | -                                          | -             | 12,879                                     | 10,255        | -                                         | -             |
|                                                                                                                                                                                             | ROLDAN                              | 2                                                              | 4,368                            | -                                          | -             | 92,055                                     | 100,009       | 189                                       | 17            |
|                                                                                                                                                                                             | SAN LORENZO                         | 2                                                              | 540                              | -                                          | -             | 539                                        | 5,007         | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 2                                                              | 327                              | -                                          | -             | 416                                        | 8,176         | 189                                       | -             |
| SAN MARTIN                                                                                                                                                                                  | CAPITAN BERMUDEZ                    | 2                                                              | 2,681                            | -                                          | -             | 63,491                                     | 64,649        | -                                         | -             |
|                                                                                                                                                                                             | CORONEL ARNOLD                      | 2                                                              | 821                              | -                                          | -             | 27,609                                     | 22,177        | -                                         | 17            |
|                                                                                                                                                                                             | FRAY LUIS BELTRAN                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | FUENTES                             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PUERTO GENERAL SAN MARTIN           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PUJATO                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN JERONIMO SUD                    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | TIMBUES                             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VILLA MUGUETA                       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | EL TREBOL                           | 2                                                              | 5,508                            | -                                          | -             | 34,085                                     | 56,300        | -                                         | -             |
|                                                                                                                                                                                             | SAN JORGE                           | 2                                                              | 1,688                            | -                                          | -             | 6,372                                      | 14,649        | -                                         | -             |
|                                                                                                                                                                                             | SASTRE                              | 2                                                              | 2,140                            | -                                          | -             | 18,081                                     | 14,454        | -                                         | -             |
|                                                                                                                                                                                             | OTRAS LOCALIDADES                   | 2                                                              | 377                              | -                                          | -             | 441                                        | 7,414         | -                                         | -             |
|                                                                                                                                                                                             | CADADA ROSQUIN                      | 2                                                              | 1,303                            | -                                          | -             | 9,192                                      | 19,782        | -                                         | -             |
|                                                                                                                                                                                             | CARLOS PELLEGRINI                   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VERA                                                                                                                                                                                        | LANDETA                             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | LOS CARDOS                          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MARIA SUSANA                        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | PIAMONTE                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN MARTIN DE LAS ESCOBAS           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CALCHAQUI                           | 2                                                              | 293                              | -                                          | -             | 214                                        | 10,583        | -                                         | -             |
|                                                                                                                                                                                             | VERA                                | 2                                                              | 192                              | -                                          | -             | 147                                        | 4,587         | -                                         | -             |
|                                                                                                                                                                                             | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 2                                                              | 101                              | -                                          | -             | 67                                         | 5,996         | -                                         | -             |
|                                                                                                                                                                                             | BELGRANO                            | 2                                                              | 126                              | -                                          | -             | 863                                        | 6,758         | -                                         | -             |
|                                                                                                                                                                                             | BELGRANO                            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | GARAY                               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SAN JUSTO                           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | VERA                                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | SANTIAGO DEL ESTERO                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | CAPITAL                             | BANDA                                                          | 2                                | 37,484                                     | -             | 1,122                                      | 13,837        | 301,236                                   | -             |
| LA BANDA                                                                                                                                                                                    |                                     | 2                                                              | 356                              | -                                          | -             | 67                                         | 19,551        | -                                         | -             |
| SANTIAGO DEL ESTERO                                                                                                                                                                         |                                     | 2                                                              | 356                              | -                                          | -             | 67                                         | 19,551        | -                                         | -             |
| GENERAL TABOADA                                                                                                                                                                             |                                     | 2                                                              | 36,001                           | -                                          | 1,122         | 13,770                                     | 265,404       | -                                         | -             |
| OTRAS LOCALIDADES                                                                                                                                                                           |                                     | 2                                                              | 36,001                           | -                                          | 1,122         | 13,770                                     | 265,404       | -                                         | -             |
| MORENO                                                                                                                                                                                      | ADATUYA                             | 2                                                              | 159                              | -                                          | -             | -                                          | 5,425         | -                                         | -             |
|                                                                                                                                                                                             | LOS JURIES                          | 2                                                              | 159                              | -                                          | -             | -                                          | 5,425         | -                                         | -             |
|                                                                                                                                                                                             | MORENO                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MORENO                              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                             | MORENO                              | 2                                                              | 213                              | -                                          | -             | -                                          | 976           | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaammdd) en miles de pesos (1) |                       |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                          |                       | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                              |                       |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                              |                       |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |
|                                                                                                                                                                                              | OTRAS LOCALIDADES     | 2                                                              | 213                              | -                                          | -             | -                                          | 976           | -                                         | -             |
|                                                                                                                                                                                              | QUIMILI               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | TINTINA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROBLES                                                                                                                                                                                       |                       | 2                                                              | 155                              | -                                          | -             | -                                          | 2,050         | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES     | 2                                                              | 155                              | -                                          | -             | -                                          | 2,050         | -                                         | -             |
|                                                                                                                                                                                              | BELTRAN               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FERNANDEZ             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | FORRES                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                       | 2                                                              | 599                              | -                                          | -             | -                                          | 7,832         | -                                         | -             |
| AGUIRRE                                                                                                                                                                                      | PINTO                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ALBERDI                                                                                                                                                                                      | CAMPO GALLO           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ATAMISQUI                                                                                                                                                                                    | VILLA ATAMISQUI       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AVELLANEDA                                                                                                                                                                                   | COLONIA DORA          | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BANDA                                                                                                                                                                                        | CLODOMIRA             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BELGRANO                                                                                                                                                                                     | BANDERA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHOYA                                                                                                                                                                                        | FRIAS                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COPO                                                                                                                                                                                         | MONTE QUEMADO         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COPO                                                                                                                                                                                         | PAMPA DE LOS GUANACOS | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUASAYAN                                                                                                                                                                                     | SAN PEDRO             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JIMENEZ                                                                                                                                                                                      | POZO HONDO            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAN F. IBARRA                                                                                                                                                                               | SUNCHO CORRAL         | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LORETO                                                                                                                                                                                       | LORETO                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OJO DE AGUA                                                                                                                                                                                  | OJO DE AGUA           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PELLEGRINI                                                                                                                                                                                   | NUEVA ESPERANZA       | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| QUEBRACHOS                                                                                                                                                                                   | SUMAMPA               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO HONDO                                                                                                                                                                                    | TERMAS DE RIO HONDO   | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIVADAVIA                                                                                                                                                                                    | SELVA                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TIERRA DEL FUEGO                                                                                                                                                                             |                       | 2                                                              | 18,543                           | -                                          | 2,861         | 149,531                                    | 355,571       | -                                         | -             |
| RIO GRANDE                                                                                                                                                                                   |                       | 2                                                              | 7,158                            | -                                          | -             | 36,632                                     | 171,627       | -                                         | -             |
|                                                                                                                                                                                              | RIO GRANDE            | 2                                                              | 7,158                            | -                                          | -             | 36,632                                     | 171,627       | -                                         | -             |
| USHUAIA                                                                                                                                                                                      |                       | 2                                                              | 11,385                           | -                                          | 2,861         | 112,900                                    | 183,944       | -                                         | -             |
|                                                                                                                                                                                              | USHUAIA               | 2                                                              | 11,385                           | -                                          | 2,861         | 112,900                                    | 183,944       | -                                         | -             |
| TUCUMAN                                                                                                                                                                                      |                       | 2                                                              | 46,263                           | -                                          | 119,719       | 726,572                                    | 533,354       | -                                         | -             |
| CAPITAL                                                                                                                                                                                      |                       | 2                                                              | 42,560                           | -                                          | 119,355       | 716,189                                    | 476,949       | -                                         | -             |
|                                                                                                                                                                                              | SAN MIGUEL DE TUCUMAN | 2                                                              | 42,560                           | -                                          | 119,355       | 716,189                                    | 476,949       | -                                         | -             |
| CHICLIGASTA                                                                                                                                                                                  |                       | 2                                                              | 1,214                            | -                                          | 363           | 8                                          | 16,281        | -                                         | -             |
|                                                                                                                                                                                              | CONCEPCION            | 2                                                              | 1,214                            | -                                          | 363           | 8                                          | 16,281        | -                                         | -             |
| CRUZ ALTA                                                                                                                                                                                    |                       | 2                                                              | 255                              | -                                          | -             | -                                          | 947           | -                                         | -             |
|                                                                                                                                                                                              | OTRAS LOCALIDADES     | 2                                                              | 255                              | -                                          | -             | -                                          | 947           | -                                         | -             |
|                                                                                                                                                                                              | ALDERETES             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | BANDA DEL RIO SALI    | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                                                                                                              | LOS RALOS             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| YERBA BUENA                                                                                                                                                                                  |                       | 2                                                              | 859                              | -                                          | -             | 10,374                                     | 15,372        | -                                         | -             |
|                                                                                                                                                                                              | YERBA BUENA           | 2                                                              | 859                              | -                                          | -             | 10,374                                     | 15,372        | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                                                                                                          |                       | 2                                                              | 1,374                            | -                                          | -             | -                                          | 23,805        | -                                         | -             |
| BURRUYACU                                                                                                                                                                                    | LA RAMADA             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FAMAILLA                                                                                                                                                                                     | FAMAILLA              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAN B. ALBERDI                                                                                                                                                                              | JUAN BAUTISTA ALBERDI | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA COCHA                                                                                                                                                                                     | LA COCHA              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEALES                                                                                                                                                                                       | BELLA VISTA           | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LULES                                                                                                                                                                                        | LULES                 | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTEROS                                                                                                                                                                                     | MONTEROS              | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO CHICO                                                                                                                                                                                    | AGUILARES             | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SIMOCA                                                                                                                                                                                       | SIMOCA                | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TAFI DEL VALLE                                                                                                                                                                               | TAFI DEL VALLE        | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TAFI VIEJO                                                                                                                                                                                   | TAFI VIEJO            | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRANCAS                                                                                                                                                                                      | TRANCAS               | 2                                                              | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS CLASIFICADOS SEGÚN LA UBICACIÓN GEOGRÁFICA DE LA CASA O SUCURSAL DE LA ENTIDAD FINANCIERA, saldos a fin de 20110930 (aaaaammdd) en miles de pesos (1) |                                                                |                                  |                                            |               |                                            |               |                                           |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                                                                                                                           | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) | Disponibilidades de efectivo (4) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                                                                                                               |                                                                |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (5)                             | Depósitos (6) |
|                                                                                                                                                                                               |                                                                |                                  | Préstamos (5)                              | Depósitos (6) | Préstamos (5)                              | Depósitos (6) |                                           |               |



| NOTAS Y OBSERVACIONES |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| (1)                   | Los importes corresponden a la distribución del total de cada concepto, según lo consignado en el balance mensual, de acuerdo con la participación relativa determinada para cada distrito geográfico según la información "Total de disponibilidades, préstamos y depósitos de efectivo de cada casa o filial financiera" (tarea SISCEN-0015) suministrada por la totalidad de las entidades financieras de acuerdo con las especificaciones metodológicas establecidas.<br>Tales especificaciones pueden ser consultadas en el texto ordenado del SIStema CENtralizado de requerimientos informativos de la Gerencia de Estadísticas Monetarias (Com. "A" 2803 y complementarias) que puede ser accedido en la página de Internet del Banco Central de la República Argentina especificando la dirección <a href="http://www.bcra.gov.ar/pdfs/estadistica/siscen1.pdf">http://www.bcra.gov.ar/pdfs/estadistica/siscen1.pdf</a> (Tarea SISCEN - 0015) o seleccionando las siguientes opciones en la navegación manual a través de la página <a href="http://www.bcra.gov.ar">www.bcra.gov.ar</a> : estadísticas e indicadores   monetarias y financieras   metodologías del pedido de información. |
| (2)                   | Saldo al cierre de las operaciones del día indicado.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (3)                   | Los saldos de los préstamos en moneda extranjera informados por cada entidad financiera, expresados en dólares estadounidenses, se convierten a pesos utilizando el tipo de cambio vendedor del Banco de la Nación Argentina (hasta diciembre de 2001) o, a partir de esa fecha, el "Tipo de cambio de referencia".<br>El valor del tipo de cambio de referencia (obtenido por el BCRA a partir de las cotizaciones solicitadas a un conjunto de entidades, que refleja las condiciones predominantes en el mercado de cambios mayorista, referencia: Com. "A" 3500) fue de:<br><div>201109304.2045 pesos por dólar estadounidense.</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| (4)                   | Disponibilidades de billetes, monedas y oro ya sea en caja, en custodia (en otras entidades financieras y empresas transportadoras de caudales) o en tránsito.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| (5)                   | No incluye los préstamos de títulos valores o de otros activos financieros ni préstamos con garantía de esos valores. Comprende los derivados de adelantos en cuenta (corriente u otras a la vista) o de la compra de documentos, los instrumentados bajo la modalidad de documentos a sola firma, documentos descontados, los préstamos hipotecarios, prendarios, personales y a titulares del sistema de tarjetas de crédito y cualquier otro préstamo de efectivo no comprendido en los anteriores. No incluye intereses y/o ajustes devengados.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| (6)                   | No incluye los depósitos de títulos valores o de otros activos financieros. Comprende los depósitos bajo la forma de cuenta corriente bancaria o cuentas a la vista, del sistema de caja de ahorros (inclusive los vinculados a préstamos y los de cuentas especiales para círculos cerrados, Fondo de desempleo, usuras pupilares y para la acreditación de remuneraciones), los efectuados a plazo fijo, las inversiones a plazo con retribución variable, a plazo constante, con opción de cancelación anticipada y de renovación por plazo determinado, los saldos inmovilizados, las órdenes de pago, los depósitos en garantía, los vinculados con operaciones cambiarias y cualquier otro depósito de efectivo no comprendido en los anteriores. No incluye intereses y/o ajustes devengados.                                                                                                                                                                                                                                                                                                                                                                                                |



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