

**PRINCIPALES CUENTAS DEL ESTADO DE RESULTADO
CENTRO BANCARIO INTERNACIONAL
DE DICIEMBRE 2010 A DICIEMBRE 2012
(En Millones de Balboas)**

| | 2010 | 2011 | | | | 2012 | | | | VARIACION ABSOLUTA |
|-------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|--------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | |
| Ingresos Por Intereses | 3,090.32 | 821.61 | 1,658.35 | 2,535.51 | 3,445.01 | 911.07 | 1,834.85 | 2,789.78 | 3,782.48 | 337.47 |
| Préstamos | 2,638.44 | 694.86 | 1,408.29 | 2,158.59 | 2,935.65 | 783.81 | 1,580.01 | 2,416.15 | 3,284.48 | 348.83 |
| Depósitos | 44.73 | 14.45 | 27.31 | 36.67 | 48.88 | 14.54 | 27.92 | 40.45 | 51.04 | 2.16 |
| Inversiones | 372.14 | 105.37 | 208.47 | 318.65 | 421.85 | 103.76 | 211.83 | 315.70 | 424.69 | 2.85 |
| Arrendamiento Financiero | 15.12 | 4.10 | 8.72 | 13.46 | 18.29 | 5.46 | 9.61 | 9.97 | 14.14 | (4.15) |
| Otros Ingresos | 19.89 | 2.83 | 5.55 | 8.12 | 20.34 | 3.49 | 5.48 | 7.51 | 8.13 | (12.21) |
| Egresos de Operaciones | 1,665.74 | 422.37 | 854.27 | 1,299.77 | 1,757.95 | 460.40 | 936.78 | 1,430.77 | 1,945.71 | 187.76 |
| Intereses Pagados | 1,553.32 | 394.06 | 796.71 | 1,209.35 | 1,631.19 | 426.53 | 866.43 | 1,324.03 | 1,795.40 | 164.21 |
| Comisiones | 112.42 | 28.31 | 57.55 | 90.42 | 126.76 | 33.87 | 70.35 | 106.74 | 150.31 | 23.55 |
| Ingreso Neto de Intereses | 1,424.58 | 399.24 | 804.08 | 1,235.74 | 1,687.05 | 450.67 | 898.07 | 1,359.01 | 1,836.77 | 149.71 |
| Otros Ingresos | 1,370.16 | 426.05 | 868.07 | 1,278.53 | 1,671.49 | 517.56 | 955.50 | 1,379.95 | 1,859.02 | 187.53 |
| Comisiones | 509.18 | 127.89 | 269.97 | 420.57 | 582.10 | 152.05 | 313.20 | 478.90 | 642.59 | 60.50 |
| Operaciones con Divisas | 20.97 | 3.01 | 5.66 | 9.83 | 15.60 | 5.77 | 13.88 | 20.12 | 25.28 | 9.68 |
| Dividendos | 223.96 | 140.45 | 209.27 | 274.17 | 358.15 | 130.25 | 208.52 | 276.86 | 397.63 | 39.48 |
| Otros Ingresos | 616.06 | 154.70 | 383.17 | 573.96 | 715.64 | 229.50 | 419.89 | 604.08 | 793.52 | 77.88 |
| Ingresos de Operaciones | 2,794.73 | 825.29 | 1,672.15 | 2,514.28 | 3,358.54 | 968.23 | 1,853.57 | 2,738.96 | 3,695.79 | 337.24 |
| Egresos Generales | 1,534.74 | 420.80 | 895.53 | 1,362.86 | 1,849.21 | 491.05 | 1,008.78 | 1,492.75 | 2,001.46 | 152.26 |
| Gastos Administrativos | 763.24 | 206.76 | 418.73 | 639.57 | 878.15 | 230.45 | 472.82 | 723.68 | 978.74 | 100.59 |
| Gastos Generales | 255.41 | 61.42 | 136.32 | 211.01 | 298.58 | 70.08 | 148.20 | 226.56 | 310.32 | 11.73 |
| Gastos de Depreciación | 78.75 | 20.38 | 41.41 | 61.41 | 86.38 | 30.44 | 51.84 | 72.16 | 96.99 | 10.61 |
| Otros Gastos | 437.34 | 132.23 | 299.06 | 450.87 | 586.09 | 160.08 | 335.91 | 470.34 | 615.42 | 29.33 |
| Utilidad antes de Provisiones | 1,259.99 | 404.48 | 776.62 | 1,151.41 | 1,509.34 | 477.18 | 844.80 | 1,246.21 | 1,694.32 | 184.99 |
| Provisiones por Cuentas Malas | 186.38 | 43.53 | 101.69 | 161.94 | 214.19 | 43.56 | 101.35 | 158.75 | 225.99 | 11.80 |
| Utilidad del Periodo | 1,073.61 | 360.95 | 674.94 | 989.47 | 1,295.14 | 433.62 | 743.44 | 1,087.45 | 1,468.33 | 173.19 |