

**PRINCIPALES CUENTAS DEL ESTADO DE RESULTADO
CENTRO BANCARIO INTERNACIONAL
DE DICIEMBRE 2012 A SEPTIEMBRE 2014
(En Millones de Balboas)**

| | 2012 | 2013 | | | | 2014 | | | | VARIACION ABSOLUTA |
|-------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|--------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | |
| Ingresos Por Intereses | 3,782.12 | 978.05 | 1,989.88 | 3,025.31 | 4,060.14 | 1,014.31 | 2,066.67 | 3,133.05 | 0.00 | 107.74 |
| Préstamos | 3,284.12 | 850.69 | 1,735.21 | 2,642.54 | 3,545.58 | 871.07 | 1,773.64 | 2,691.92 | 0.00 | 49.38 |
| Depósitos | 51.04 | 14.63 | 31.04 | 48.49 | 67.01 | 22.62 | 47.61 | 75.84 | 0.00 | 27.34 |
| Inversiones | 424.69 | 105.55 | 211.19 | 316.49 | 424.57 | 114.15 | 233.39 | 347.62 | 0.00 | 31.13 |
| Arrendamiento Financiero | 14.14 | 5.02 | 9.86 | 14.89 | 19.81 | 6.22 | 11.58 | 16.95 | 0.00 | 2.06 |
| Otros Ingresos | 8.13 | 2.16 | 2.58 | 2.90 | 3.18 | 0.25 | 0.45 | 0.72 | 0.00 | (2.18) |
| Egresos de Operaciones | 1,945.71 | 507.98 | 1,028.24 | 1,562.46 | 2,078.36 | 499.25 | 1,017.86 | 1,545.46 | 0.00 | (16.99) |
| Intereses Pagados | 1,795.40 | 468.27 | 946.90 | 1,436.99 | 1,905.73 | 458.62 | 934.19 | 1,417.46 | 0.00 | (19.53) |
| Comisiones | 150.32 | 39.71 | 81.34 | 125.46 | 172.63 | 40.63 | 83.67 | 128.00 | 0.00 | 2.54 |
| Ingreso Neto de Intereses | 1,836.41 | 470.07 | 961.64 | 1,462.86 | 1,981.78 | 515.06 | 1,048.81 | 1,587.59 | 0.00 | 124.73 |
| Otros Ingresos | 1,862.97 | 587.06 | 1,061.45 | 1,467.55 | 1,875.22 | 473.21 | 875.91 | 1,292.17 | 0.00 | (175.38) |
| Comisiones | 642.35 | 161.75 | 328.86 | 497.29 | 694.79 | 170.53 | 352.27 | 539.71 | 0.00 | 42.42 |
| Operaciones con Divisas | 25.28 | 5.48 | 10.73 | 20.91 | 33.55 | 4.75 | 10.17 | 17.14 | 0.00 | (3.77) |
| Dividendos | 397.63 | 233.49 | 322.84 | 398.86 | 511.81 | 180.45 | 266.03 | 337.53 | 0.00 | (61.33) |
| Otros Ingresos | 797.72 | 186.33 | 399.02 | 550.49 | 635.06 | 117.48 | 247.43 | 397.78 | 0.00 | (152.71) |
| Ingresos de Operaciones | 3,699.38 | 1,057.14 | 2,023.10 | 2,930.41 | 3,857.00 | 988.27 | 1,924.72 | 2,879.75 | 0.00 | (50.65) |
| Egresos Generales | 2,004.82 | 470.52 | 1,038.43 | 1,651.32 | 2,181.01 | 498.59 | 1,011.73 | 1,567.36 | 0.00 | (83.96) |
| Gastos Administrativos | 980.63 | 248.81 | 515.43 | 793.21 | 1,078.21 | 273.43 | 558.01 | 847.84 | 0.00 | 54.63 |
| Gastos Generales | 309.73 | 90.96 | 181.40 | 271.29 | 360.28 | 79.03 | 166.85 | 247.68 | 0.00 | (23.61) |
| Gastos de Depreciación | 95.57 | 22.52 | 46.21 | 69.21 | 97.27 | 27.74 | 57.77 | 88.33 | 0.00 | 19.12 |
| Otros Gastos | 618.90 | 108.23 | 295.39 | 517.61 | 645.25 | 118.38 | 229.10 | 383.50 | 0.00 | (134.10) |
| Utilidad antes de Provisiones | 1,694.56 | 586.61 | 984.67 | 1,279.08 | 1,675.99 | 489.68 | 912.99 | 1,312.39 | 0.00 | 33.31 |
| Provisiones por Cuentas Malas | 226.21 | 65.19 | 121.92 | 178.55 | 254.79 | 50.13 | 126.31 | 175.36 | 0.00 | (3.19) |
| Utilidad del Periodo | 1,468.34 | 521.42 | 862.75 | 1,100.53 | 1,421.20 | 439.56 | 786.67 | 1,137.03 | 0.00 | 36.50 |