

**PRINCIPALES CUENTAS DEL ESTADO DE RESULTADO  
CENTRO BANCARIO INTERNACIONAL  
DE DICIEMBRE 2015 A SEPTIEMBRE 2017  
( En Millones de Balboas)**

|                               | 2015         | 2016        |              |               |              | 2017        |              |               |              | VARIACION ABSOLUTA |
|-------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|--------------------|
|                               | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |                    |
| Ingresos Por Intereses        | 4,522.57     | 1,182.21    | 2,399.69     | 3,656.98      | 4,906.02     | 1,283.24    | 2,585.89     | 3,921.30      | 0.00         | 264.32             |
| Préstamos                     | 3,882.42     | 1,018.20    | 2,060.11     | 3,141.20      | 4,216.80     | 1,097.46    | 2,209.92     | 3,349.05      | 0.00         | 207.84             |
| Depósitos                     | 121.30       | 28.81       | 65.07        | 100.39        | 140.13       | 45.27       | 93.65        | 143.65        | 0.00         | 43.26              |
| Inversiones                   | 489.58       | 127.26      | 258.50       | 390.21        | 515.63       | 129.90      | 263.08       | 400.23        | 0.00         | 10.02              |
| Arrendamiento Financiero      | 27.61        | 7.15        | 14.28        | 21.72         | 28.68        | 7.04        | 14.17        | 21.15         | 0.00         | (0.57)             |
| Otros Ingresos                | 1.65         | 0.78        | 1.74         | 3.46          | 4.78         | 3.57        | 5.08         | 7.24          | 0.00         | 3.77               |
| Egresos de Operaciones        | 2,201.67     | 575.31      | 1,166.26     | 1,779.09      | 2,405.03     | 635.67      | 1,282.05     | 1,952.11      | 0.00         | 173.02             |
| Intereses Pagados             | 2,008.17     | 530.25      | 1,075.49     | 1,639.90      | 2,216.36     | 586.62      | 1,185.18     | 1,806.15      | 0.00         | 166.25             |
| Comisiones                    | 193.50       | 45.06       | 90.77        | 139.19        | 188.67       | 49.06       | 96.87        | 145.95        | 0.00         | 6.76               |
| Ingreso Neto de Intereses     | 2,320.90     | 606.90      | 1,233.43     | 1,877.89      | 2,500.99     | 647.57      | 1,303.85     | 1,969.20      | 0.00         | 91.31              |
| Otros Ingresos                | 2,056.53     | 581.07      | 1,114.92     | 1,606.78      | 2,180.78     | 580.33      | 1,100.46     | 1,636.04      | 0.00         | 29.26              |
| Comisiones                    | 821.78       | 192.57      | 399.60       | 622.60        | 849.28       | 217.33      | 438.71       | 680.88        | 0.00         | 58.28              |
| Operaciones con Divisas       | 24.92        | 5.64        | 12.36        | 18.54         | 20.71        | 7.20        | 13.34        | 25.05         | 0.00         | 6.51               |
| Dividendos                    | 448.62       | 168.04      | 265.53       | 347.55        | 443.24       | 193.69      | 316.22       | 419.30        | 0.00         | 71.75              |
| Otros Ingresos                | 761.21       | 214.82      | 437.43       | 618.08        | 867.54       | 162.11      | 332.20       | 510.80        | 0.00         | (107.28)           |
| Ingresos de Operaciones       | 4,377.43     | 1,187.97    | 2,348.35     | 3,484.67      | 4,681.77     | 1,227.90    | 2,404.31     | 3,605.23      | 0.00         | 120.57             |
| Egresos Generales             | 2,515.74     | 668.35      | 1,324.31     | 1,942.67      | 2,645.10     | 626.55      | 1,246.67     | 1,902.78      | 0.00         | (39.88)            |
| Gastos Administrativos        | 1,215.89     | 304.57      | 609.11       | 925.03        | 1,228.36     | 318.45      | 640.96       | 972.80        | 0.00         | 47.77              |
| Gastos Generales              | 321.08       | 79.84       | 158.37       | 236.21        | 326.68       | 77.82       | 153.63       | 235.33        | 0.00         | (0.88)             |
| Gastos de Depreciación        | 131.63       | 32.83       | 67.10        | 105.91        | 142.87       | 36.56       | 73.64        | 112.22        | 0.00         | 6.31               |
| Otros Gastos                  | 847.13       | 251.11      | 489.73       | 675.51        | 947.19       | 193.72      | 378.44       | 582.43        | 0.00         | (93.08)            |
| Utilidad antes de Provisiones | 1,861.69     | 519.62      | 1,024.04     | 1,542.00      | 2,036.68     | 601.35      | 1,157.64     | 1,702.45      | 0.00         | 160.45             |
| Provisiones por Cuentas Malas | 286.60       | 86.06       | 210.94       | 326.57        | 513.16       | 118.48      | 227.36       | 354.49        | 0.00         | 27.92              |
| Utilidad del Periodo          | 1,575.08     | 433.56      | 813.09       | 1,215.43      | 1,523.52     | 482.87      | 930.28       | 1,347.96      | 0.00         | 132.53             |