

**BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,354,431,667.61	624,954,548.37	1,249,166,153.43	1,834,033,591.42	2,154,747,794.53
PRESTAMOS	2,140,181,661.21	561,679,374.83	1,125,918,462.27	1,662,153,721.95	1,928,712,204.57
DEPOSITOS	53,272,201.16	14,389,091.58	23,864,180.59	34,732,660.39	46,489,650.55
INVERSIONES	154,587,461.28	47,338,699.57	95,775,719.43	131,825,987.68	171,924,417.78
ARRENDAMIENTOS	5,507,576.43	1,542,182.39	3,607,791.14	5,319,921.40	7,470,221.63
OTROS	882,767.53	5,200.00	0.00	1,300.00	151,300.00
EGRESOS DE OPERACIONES	1,119,640,828.71	280,314,235.62	511,513,785.59	748,954,381.76	983,270,247.86
INTERESES PAGADOS	879,654,062.15	208,714,023.57	374,680,295.16	542,846,804.08	717,105,913.02
COMISIONES	239,986,766.56	71,600,212.05	136,833,490.43	206,107,577.68	266,164,334.84
INGRESO NETO DE INTERESES	1,234,790,838.90	344,640,312.75	737,652,367.84	1,085,079,209.66	1,171,477,546.67
OTROS INGRESOS	1,012,639,511.75	265,403,632.25	570,180,976.42	831,866,152.79	1,051,580,677.26
COMISIONES	717,043,882.36	187,541,889.08	406,851,310.83	593,818,653.71	753,693,034.76
OPERACIONES CON DIVISAS	32,191,091.89	7,921,533.38	16,908,393.82	26,082,868.35	32,240,597.16
DIVIDENDOS	3,673,161.06	610,740.66	1,515,424.87	3,106,603.98	513,258.40
OTROS INGRESOS	259,731,376.44	69,329,469.13	144,905,846.90	208,858,026.75	265,133,786.94
INGRESOS DE OPERACIONES	2,247,430,350.65	610,043,945.00	1,307,833,344.26	1,916,945,362.45	2,223,058,223.93
EGRESOS GENERALES	1,522,453,974.19	411,621,151.80	789,271,577.76	1,185,396,373.70	1,444,753,828.41
GASTOS ADMINISTRATIVOS	836,373,442.48	229,735,469.62	432,636,626.40	651,189,460.93	811,349,769.01
GASTOS GENERALES	139,809,855.49	36,341,719.36	71,506,253.30	109,409,625.15	128,650,672.49
GASTOS DE DEPRECIACION	93,270,032.63	23,647,752.63	45,837,462.64	67,229,230.56	78,070,141.45
OTROS GASTOS	453,000,643.59	121,896,210.19	239,291,235.42	357,568,057.06	426,683,245.46
UTILIDADES ANTES DE PROVISIONES	724,976,376.46	198,422,793.20	518,561,766.50	731,548,988.75	778,304,395.52
CUENTAS MALAS	200,601,762.69	42,321,755.51	92,217,396.42	137,576,796.88	176,950,207.39
UTILIDAD DEL PERIODO	524,374,613.77	156,101,037.69	426,344,370.08	593,972,191.87	601,354,188.13