

**SISTEMA BANCARIO NACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A JUNIO 2016**

| | 2015 | 2016 | | | |
|---------------------------------|------------------|------------------|------------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 4,855,864,940.48 | 1,664,362,347.77 | 3,057,235,112.45 | 0.00 | 0.00 |
| PRESTAMOS | 4,283,832,154.31 | 1,473,580,245.59 | 2,701,309,890.18 | 0.00 | 0.00 |
| DEPOSITOS | 108,793,845.44 | 26,275,575.22 | 56,848,605.90 | 0.00 | 0.00 |
| INVERSIONES | 460,400,112.26 | 163,471,516.60 | 297,577,881.32 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 1,974,161.62 | 943,806.14 | 1,300,190.40 | 0.00 | 0.00 |
| OTROS | 864,666.85 | 91,204.22 | 198,544.65 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 2,253,827,347.68 | 817,681,830.10 | 1,481,624,447.05 | 0.00 | 0.00 |
| INTERESES PAGADOS | 1,720,690,014.83 | 658,986,688.97 | 1,179,954,769.18 | 0.00 | 0.00 |
| COMISIONES | 533,137,332.85 | 158,695,141.13 | 301,669,677.87 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 2,602,037,592.80 | 846,680,517.67 | 1,575,610,665.40 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,801,565,323.35 | 539,070,792.09 | 1,070,032,937.76 | 0.00 | 0.00 |
| COMISIONES | 984,211,670.30 | 317,728,337.88 | 587,492,779.28 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 55,071,937.29 | 35,458,231.71 | 70,555,877.87 | 0.00 | 0.00 |
| DIVIDENDOS | 13,802,628.21 | 2,218,717.51 | 4,660,198.71 | 0.00 | 0.00 |
| OTROS INGRESOS | 748,479,087.55 | 183,665,504.99 | 407,324,081.90 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 4,403,602,916.15 | 1,385,751,309.76 | 2,645,643,603.16 | 0.00 | 0.00 |
| EGRESOS GENERALES | 2,678,360,356.95 | 842,677,133.04 | 1,585,581,404.67 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,698,473,523.82 | 538,038,116.67 | 1,010,663,133.04 | 0.00 | 0.00 |
| GASTOS GENERALES | 264,530,711.07 | 79,988,174.83 | 146,133,580.10 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 169,414,081.25 | 56,620,889.54 | 102,614,666.35 | 0.00 | 0.00 |
| OTROS GASTOS | 545,942,040.81 | 168,029,952.00 | 326,170,025.18 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 1,725,242,559.20 | 543,074,176.72 | 1,060,062,198.49 | 0.00 | 0.00 |
| CUENTAS MALAS | 414,875,078.71 | 138,185,403.32 | 293,752,858.95 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,310,367,480.50 | 404,888,773.40 | 766,309,339.54 | 0.00 | 0.00 |