

**BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A DICIEMBRE 2016**

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,908,138,256.01	765,413,163.01	1,547,424,100.60	2,349,541,245.00	3,087,427,524.49
PRESTAMOS	2,654,783,434.38	706,586,424.73	1,426,872,609.83	2,169,270,247.17	2,849,828,254.64
DEPOSITOS	90,646,074.83	17,618,315.64	38,156,220.07	57,726,856.38	77,195,352.11
INVERSIONES	161,469,590.97	41,115,996.50	82,241,644.86	122,335,531.50	160,145,140.99
ARRENDAMIENTOS	1,239,155.83	92,426.14	153,625.84	208,609.95	258,776.75
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,366,900,536.58	366,540,654.14	735,969,551.33	1,115,740,079.36	1,504,857,993.87
INTERESES PAGADOS	940,599,284.49	257,071,729.40	518,545,783.76	787,913,717.09	1,059,214,153.62
COMISIONES	426,301,252.09	109,468,924.74	217,423,767.57	327,826,362.27	445,643,840.25
INGRESO NETO DE INTERESES	1,541,237,719.43	398,872,508.87	811,454,549.27	1,233,801,165.64	1,582,569,530.62
OTROS INGRESOS	1,293,321,338.99	331,003,901.42	692,558,853.83	1,058,641,669.77	1,417,468,880.29
COMISIONES	772,511,018.61	192,031,656.65	386,359,895.80	596,001,501.71	787,216,077.46
OPERACIONES CON DIVISAS	53,129,719.05	32,046,014.22	70,716,091.77	93,536,638.52	122,670,838.69
DIVIDENDOS	2,619,747.98	41,330.73	40,995.12	1,093,570.78	3,039,421.47
OTROS INGRESOS	465,060,853.35	106,884,899.82	235,441,871.14	368,009,958.76	504,542,542.67
INGRESOS DE OPERACIONES	2,834,559,058.42	729,876,410.29	1,504,013,403.10	2,292,442,835.40	3,000,038,410.90
EGRESOS GENERALES	1,817,929,518.64	469,986,094.66	951,374,734.06	1,434,466,152.07	1,876,336,094.95
GASTOS ADMINISTRATIVOS	1,119,546,798.02	289,918,532.25	587,543,661.79	887,488,625.90	1,125,970,035.25
GASTOS GENERALES	194,184,436.92	49,261,873.35	94,752,361.47	144,684,932.61	181,193,763.88
GASTOS DE DEPRECIACION	106,652,266.78	28,103,346.46	55,985,347.19	88,439,813.03	117,873,429.06
OTROS GASTOS	397,546,016.92	102,702,342.60	213,093,363.61	313,852,780.53	451,298,866.76
UTILIDADES ANTES DE PROVISIONES	1,016,629,539.78	259,890,315.63	552,638,669.04	857,976,683.34	1,123,702,315.96
CUENTAS MALAS	346,667,524.87	102,503,139.75	233,923,121.09	366,437,594.25	522,424,934.06
UTILIDAD DEL PERIODO	669,962,014.92	157,387,175.88	318,715,547.95	491,539,089.09	601,277,381.90