

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A DICIEMBRE 2019

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,589,667,126.82	1,023,397,887.11	2,024,577,374.92	3,019,258,056.25	3,820,190,720.01
PRESTAMOS	3,288,740,871.86	921,518,997.72	1,820,968,119.98	2,717,417,484.41	3,441,662,208.91
DEPOSITOS	105,363,718.45	39,969,631.24	75,350,452.16	109,774,869.81	125,136,769.60
INVERSIONES	186,329,633.04	59,503,340.16	123,501,813.90	184,933,752.67	243,871,153.06
ARRENDAMIENTOS	9,232,903.48	2,405,917.99	4,756,988.88	7,131,949.36	9,520,588.45
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,837,231,554.39	438,881,447.31	861,205,891.92	1,282,219,396.89	1,611,351,321.64
INTERESES PAGADOS	1,335,164,131.90	400,556,988.32	789,068,609.29	1,174,447,681.74	1,470,913,153.62
COMISIONES	502,067,422.49	38,324,458.99	72,137,282.63	107,771,715.15	140,438,168.01
INGRESO NETO DE INTERESES	1,752,435,572.44	584,516,439.80	1,163,371,483.00	1,737,038,659.36	2,208,839,398.38
OTROS INGRESOS	1,662,251,946.91	306,109,497.34	615,271,911.23	975,610,759.12	1,273,564,875.59
COMISIONES	912,966,184.37	137,733,972.75	271,534,113.47	423,640,573.53	540,137,009.63
OPERACIONES CON DIVISAS	180,965,771.69	23,359,350.86	39,081,694.98	88,170,947.77	114,209,427.51
DIVIDENDOS	1,787,403.66	88,526.68	681,235.40	1,102,905.35	2,312,689.14
OTROS INGRESOS	566,532,587.19	144,927,647.05	303,974,867.38	462,696,332.47	616,905,749.31
INGRESOS DE OPERACIONES	3,414,687,519.34	890,625,937.14	1,778,643,394.23	2,712,649,418.48	3,482,404,273.97
EGRESOS GENERALES	2,013,134,205.15	525,525,679.70	1,065,212,703.71	1,624,995,471.92	2,080,540,739.94
GASTOS ADMINISTRATIVOS	1,269,126,877.23	331,666,850.89	680,017,522.92	1,020,685,421.86	1,283,847,008.74
GASTOS GENERALES	189,127,865.85	46,486,038.90	92,539,370.33	145,249,847.44	200,173,998.05
GASTOS DE DEPRECIACION	126,777,249.82	45,484,234.42	91,254,107.22	138,440,998.32	185,372,516.52
OTROS GASTOS	428,102,212.25	101,888,555.49	201,401,703.24	320,619,204.30	411,147,216.63
UTILIDADES ANTES DE PROVISIONES	1,401,553,314.20	365,100,257.44	713,430,690.52	1,087,653,946.56	1,401,863,534.03
CUENTAS MALAS	703,060,845.42	171,625,428.61	329,849,208.76	524,710,412.87	700,678,319.36
UTILIDAD DEL PERIODO	698,492,468.78	193,474,828.83	383,581,481.76	562,943,533.69	701,185,214.67