

**BANCA EXTRANJERA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2019 A MARZO 2020**

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,820,190,720.01	965,582,669.46	0.00	0.00	0.00
PRESTAMOS	3,441,662,208.91	873,904,778.85	0.00	0.00	0.00
DEPOSITOS	125,136,769.60	26,429,224.71	0.00	0.00	0.00
INVERSIONES	243,871,153.06	62,857,646.47	0.00	0.00	0.00
ARRENDAMIENTOS	9,520,588.45	2,391,019.43	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,611,351,321.64	419,870,387.69	0.00	0.00	0.00
INTERESES PAGADOS	1,470,913,153.62	382,787,767.71	0.00	0.00	0.00
COMISIONES	140,438,168.01	37,082,619.98	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,208,839,398.38	545,712,281.77	0.00	0.00	0.00
OTROS INGRESOS	1,273,564,875.59	341,406,844.21	0.00	0.00	0.00
COMISIONES	540,137,009.63	133,852,194.64	0.00	0.00	0.00
OPERACIONES CON DIVISAS	114,209,427.51	53,451,291.20	0.00	0.00	0.00
DIVIDENDOS	2,312,689.14	134,805.47	0.00	0.00	0.00
OTROS INGRESOS	616,905,749.31	153,968,552.90	0.00	0.00	0.00
INGRESOS DE OPERACIONES	3,482,404,273.97	887,119,125.98	0.00	0.00	0.00
EGRESOS GENERALES	2,080,540,739.94	561,179,254.40	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	1,283,847,008.74	367,882,221.31	0.00	0.00	0.00
GASTOS GENERALES	200,173,998.05	42,674,961.92	0.00	0.00	0.00
GASTOS DE DEPRECIACION	185,372,516.52	47,592,682.84	0.00	0.00	0.00
OTROS GASTOS	411,147,216.63	103,029,388.33	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,401,863,534.03	325,939,871.58	0.00	0.00	0.00
CUENTAS MALAS	700,678,319.36	187,803,173.34	0.00	0.00	0.00
UTILIDAD DEL PERIODO	701,185,214.67	138,136,698.24	0.00	0.00	0.00