

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A MARZO 2021

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,773,814,508.10	955,286,033.43	0.00	0.00	0.00
PRESTAMOS	3,431,908,784.28	863,570,436.83	0.00	0.00	0.00
DEPOSITOS	52,232,085.94	10,499,157.75	0.00	0.00	0.00
INVERSIONES	280,487,001.43	79,690,684.29	0.00	0.00	0.00
ARRENDAMIENTOS	9,186,636.45	1,525,754.56	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,665,763,725.00	415,295,705.38	0.00	0.00	0.00
INTERESES PAGADOS	1,525,221,559.53	380,644,418.77	0.00	0.00	0.00
COMISIONES	140,542,165.47	34,651,286.61	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,108,050,783.10	539,990,328.05	0.00	0.00	0.00
OTROS INGRESOS	1,256,471,295.65	320,931,021.72	0.00	0.00	0.00
COMISIONES	464,316,854.52	126,819,072.91	0.00	0.00	0.00
OPERACIONES CON DIVISAS	167,512,645.69	34,256,663.80	0.00	0.00	0.00
DIVIDENDOS	342,455,409.06	460,995.04	0.00	0.00	0.00
OTROS INGRESOS	282,186,386.38	159,394,289.97	0.00	0.00	0.00
INGRESOS DE OPERACIONES	3,364,522,078.75	860,921,349.77	0.00	0.00	0.00
EGRESOS GENERALES	2,030,218,200.57	534,377,915.44	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	1,242,439,773.55	335,707,639.02	0.00	0.00	0.00
GASTOS GENERALES	138,734,606.19	29,980,217.62	0.00	0.00	0.00
GASTOS DE DEPRECIACION	194,235,454.89	49,711,583.57	0.00	0.00	0.00
OTROS GASTOS	454,808,365.94	118,978,475.23	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,334,303,878.17	326,543,434.33	0.00	0.00	0.00
CUENTAS MALAS	939,780,322.94	160,569,850.08	0.00	0.00	0.00
UTILIDAD DEL PERIODO	394,523,555.23	165,973,584.25	0.00	0.00	0.00