



ESTADO DE RESULTADO
BNP Paribas Private Bank, Sucursal Panamá
ENERO - DICIEMBRE 2006
(En Balboas)

Descripción	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	135.843,31	846.105,59	1.134.768,15	2.116.717,05	1.064.389,63	1.275.410,59	1.366.037,24	3.705.837,46	1.424.011,05	1.328.540,13	1.288.000,67	4.040.551,85	1.287.276,06	1.294.136,36	1.447.429,31	4.028.841,73	13.891.948,09
Préstamos	43.417,61	288.241,05	398.314,62	729.973,28	410.198,14	321.262,28	439.607,79	1.171.068,21	465.332,67	398.213,48	447.183,44	1.310.729,59	473.663,91	391.667,00	418.639,27	1.283.970,18	4.495.741,26
Depósitos	92.425,70	557.864,54	736.453,53	1.386.743,77	654.191,49	954.148,31	926.429,45	2.534.769,25	958.678,38	930.326,65	840.817,23	2.729.822,26	813.612,15	902.469,36	1.028.790,04	2.744.871,55	9.396.206,83
Egresos de Operaciones	103.461,99	765.367,72	869.814,35	1.738.644,06	927.376,04	1.069.692,52	1.168.609,05	3.165.677,61	1.221.530,51	1.163.053,90	1.068.029,61	3.452.614,02	1.045.895,91	1.059.299,01	1.186.946,10	3.292.141,02	11.649.076,71
Intereses Pagados	103.461,99	763.611,25	851.910,92	1.718.984,16	917.305,68	1.061.180,11	1.158.214,20	3.136.699,99	1.210.872,62	1.153.506,36	1.057.262,42	3.421.641,40	1.032.951,08	1.049.270,96	1.178.614,99	3.260.837,03	11.538.162,58
Comisiones	0,00	1.756,47	17.903,43	19.659,90	10.070,36	8.512,41	10.394,85	28.977,62	10.657,89	9.547,54	10.767,19	30.972,62	12.944,83	10.028,05	8.331,11	31.303,99	110.914,13
Ingreso Neto de Intereses	32.381,32	80.737,87	264.953,80	378.072,99	137.013,59	205.718,07	197.428,19	540.159,85	202.480,54	165.486,23	219.971,06	587.937,83	241.380,15	234.837,35	260.483,21	736.700,71	2.242.871,38
Otros Ingresos	54.769,14	1.360.460,75	-471.527,09	943.702,80	555.340,63	471.622,08	724.973,05	1.751.935,76	396.083,48	399.056,84	442.408,09	1.237.548,41	515.588,49	448.873,06	569.450,99	1.533.912,54	5.467.099,51
Comisiones	54.229,54	289.319,87	497.355,07	840.904,48	671.953,07	564.479,62	639.954,09	1.876.386,78	402.142,08	406.759,79	445.296,26	1.254.198,13	514.679,14	440.233,06	513.280,95	1.468.193,15	5.439.682,54
Operaciones con Divisas	539,60	1.071.140,88	-968.882,16	102.798,32	-116.612,44	-92.857,54	85.018,96	-124.451,02	-6.058,60	-7.702,95	-2.888,17	-16.649,72	909,35	8.640,00	56.170,04	65.719,39	27.416,97
Ingresos de Operaciones	87.150,46	1.441.198,62	-206.573,29	1.321.775,79	692.354,22	677.340,15	922.401,24	2.292.095,61	598.564,02	564.543,07	662.379,15	1.825.486,24	756.968,64	683.710,41	829.934,20	2.270.613,25	7.709.970,89
Egresos Generales	0,00	1.341.696,52	-861.803,77	479.892,75	483.577,26	86.219,84	435.693,97	1.005.491,07	173.961,12	367.920,93	305.389,64	847.271,69	403.975,27	346.770,55	913.531,28	1.664.277,10	3.996.932,61
Gastos Administrativos	0,00	234.846,48	128.200,55	363.047,03	428.422,96	16.670,47	363.675,82	808.769,25	123.591,88	281.688,05	247.249,55	652.529,48	32.528,75	222.245,63	496.946,24	751.720,62	2.576.066,38
Gastos Generales	0,00	19.027,22	41.620,50	60.647,72	23.814,82	31.182,38	12.955,89	67.953,09	13.683,54	13.197,01	58.998,04	85.878,59	-23.298,66	26.638,09	96.978,70	100.318,13	314.797,53
Gastos de Depreciación	0,00	0,00	24.682,82	24.682,82	20.989,31	26.515,00	23.561,31	71.065,62	22.286,01	27.751,40	22.520,94	72.558,35	23.271,63	63.650,66	-16.842,26	70.080,03	238.386,82
Otros Gastos	0,00	1.087.822,82	-1.056.307,64	31.515,18	10.350,17	11.851,99	35.500,95	57.703,11	14.399,69	45.284,47	-23.378,89	36.305,27	371.473,55	34.236,17	336.448,60	742.158,32	867.681,88
Utilidad antes de Provisiones	87.150,46	99.502,10	655.230,48	841.883,04	208.776,96	591.120,31	486.707,27	1.286.604,54	424.602,90	196.622,14	356.989,51	978.214,55	352.993,37	336.939,86	-83.597,08	606.336,15	3.713.038,28
Utilidad del Periodo	87.150,46	99.502,10	655.230,48	841.883,04	208.776,96	591.120,31	486.707,27	1.286.604,54	424.602,90	196.622,14	356.989,51	978.214,55	352.993,37	336.939,86	-83.597,08	606.336,15	3.713.038,28