



**ESTADO DE RESULTADO**  
**BANCA EXTRANJERA PRIVADA**  
**ENERO - DICIEMBRE 2007**  
**(En Balboas)**

Descripcion	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	115.019.615,36	106.087.220,64	117.689.984,02	338.796.820,02	117.628.156,68	118.240.364,70	117.025.923,66	352.894.445,04	121.086.392,00	124.190.490,61	120.269.846,18	365.546.728,79	126.210.874,36	123.650.007,45	163.173.030,67	413.033.912,48	1.470.271.906,33
Préstamos	88.514.446,33	82.597.435,14	90.079.837,90	261.191.719,37	94.037.093,13	92.831.801,66	92.125.928,44	278.994.823,23	95.765.360,18	99.116.548,09	95.278.863,58	290.160.771,85	101.314.637,13	100.244.347,96	112.298.252,98	313.857.238,07	1.144.204.552,52
Depósitos	18.268.480,67	15.300.323,97	15.970.805,09	49.539.609,73	18.192.538,40	17.206.766,14	16.608.547,14	52.007.851,68	17.099.720,85	15.823.105,99	15.321.695,26	48.244.522,10	15.459.664,59	14.927.172,73	18.295.804,82	48.682.642,14	198.474.625,65
Inversiones	7.990.150,13	7.957.418,51	11.386.384,72	27.333.953,36	5.076.268,73	7.861.310,55	7.896.246,98	20.833.826,26	7.744.488,24	8.786.586,43	9.259.094,61	25.790.169,28	9.042.467,25	8.084.579,55	32.253.987,24	49.381.034,04	123.338.982,94
Arrendamiento Financiero	62.380,42	61.924,38	58.293,89	182.598,69	129.272,07	131.750,46	127.884,90	388.907,43	144.243,79	133.958,24	130.460,77	408.662,80	120.435,67	119.459,41	122.198,37	362.093,45	1.342.262,37
Otros Ingresos	184.157,81	170.118,64	194.662,42	548.938,87	192.984,35	208.735,89	267.316,20	669.036,44	332.578,94	330.291,86	279.731,96	942.602,76	273.669,72	274.447,80	202.787,26	750.904,78	2.911.482,85
Egresos de Operaciones	74.617.176,76	66.654.132,71	78.068.612,47	219.339.921,94	74.805.290,30	75.568.924,60	73.448.055,30	223.822.270,20	83.610.840,22	79.031.001,05	78.317.996,65	240.959.837,92	82.598.364,80	79.528.474,33	88.556.116,80	250.682.955,93	934.804.985,99
Intereses Pagados	70.713.709,24	63.452.961,94	74.016.425,05	208.183.096,23	70.040.984,24	72.304.872,07	70.061.456,20	212.407.312,51	79.406.291,18	74.941.684,24	73.617.938,66	227.965.914,08	77.754.358,17	73.722.970,19	82.433.176,92	233.910.505,28	882.466.828,10
Comisiones	3.903.467,52	3.201.170,77	4.052.187,42	11.156.825,71	4.764.306,06	3.264.052,53	3.386.599,10	11.414.957,69	4.204.549,04	4.089.316,81	4.700.057,99	12.993.923,84	4.844.006,63	5.805.504,14	6.122.939,88	16.772.450,65	52.338.157,89
Ingreso Neto de Intereses	40.402.438,60	39.433.087,93	39.621.371,55	119.456.898,08	42.822.866,38	42.671.440,10	43.577.868,36	129.072.174,84	37.475.551,78	45.159.489,56	41.951.849,53	124.586.890,87	43.612.509,56	44.121.533,12	74.616.913,88	162.350.956,56	535.466.920,35
Otros Ingresos	42.816.139,88	40.311.632,85	38.333.419,34	121.461.192,07	39.946.821,87	51.514.319,41	40.047.449,22	131.508.590,50	61.297.592,78	59.911.774,10	56.625.666,27	177.835.033,15	52.806.476,75	73.144.014,54	125.512.825,25	251.463.316,54	682.268.132,26
Comisiones	16.082.646,91	15.574.105,15	19.446.660,28	51.103.412,34	15.876.342,79	21.181.395,81	21.063.894,37	58.121.632,97	36.540.840,55	29.238.350,31	28.584.104,97	94.363.295,83	27.261.488,47	28.456.768,28	53.378.685,87	109.096.942,62	312.685.283,76
Operaciones con Divisas	124.524,27	116.962,75	247.842,56	489.329,58	-21.225,34	-20.059,35	381.211,89	339.927,20	985.383,83	1.133.454,43	1.270.399,35	3.389.237,61	-763.799,77	510.382,24	1.783.169,07	1.529.751,54	5.748.245,93
Dividendos	12.720.863,47	10.598.654,34	12.094.960,34	35.414.478,15	9.280.081,14	12.529.919,65	9.983.669,88	31.793.670,67	12.185.816,40	13.730.762,04	16.274.797,85	42.191.376,29	12.820.387,93	8.965.679,28	42.323.294,23	64.109.361,44	173.508.886,55
Otros Ingresos	13.888.105,23	14.021.910,61	6.543.956,16	34.453.972,00	14.811.623,28	17.823.063,30	8.618.673,08	41.253.359,66	11.585.552,00	15.809.207,32	10.496.364,10	37.891.123,42	13.488.400,12	35.211.184,74	28.027.676,08	76.727.260,94	190.325.716,02
Ingresos de Operaciones	83.218.578,48	79.744.720,78	77.954.790,89	240.918.090,15	82.769.688,25	94.185.759,51	83.625.317,58	260.580.765,34	98.773.144,56	105.071.263,66	98.577.515,80	302.421.924,02	96.418.986,31	117.265.547,66	200.129.739,13	413.814.273,10	1.217.735.052,61
Egresos Generales	36.921.087,59	33.991.994,40	31.003.660,10	101.916.742,09	36.071.128,18	35.248.168,03	34.334.364,12	105.653.660,33	38.206.837,99	56.253.473,47	35.919.727,45	130.380.038,91	54.078.166,87	59.759.482,95	92.746.722,45	206.584.372,27	544.534.813,60
Gastos Administrativos	19.305.710,77	18.124.846,71	18.478.795,77	55.909.353,25	17.558.624,85	17.611.411,08	20.296.798,67	55.466.834,60	15.678.005,36	19.686.074,48	18.535.413,45	53.899.493,29	21.160.039,69	18.942.789,51	29.024.133,94	69.126.963,14	234.402.644,28
Gastos Generales	9.730.283,49	7.969.713,37	10.174.679,61	27.874.676,47	9.732.854,09	9.349.976,65	10.334.079,03	29.416.909,77	12.785.821,11	11.745.653,25	10.944.379,74	35.475.854,10	19.234.696,63	14.318.325,00	15.828.837,42	49.381.859,05	142.149.299,39
Gastos de Depreciación	2.076.766,78	1.838.688,70	1.973.560,74	5.889.016,22	2.059.053,02	1.957.174,44	1.978.196,76	5.994.424,22	2.129.227,35	2.157.508,16	2.096.096,12	6.382.831,63	2.192.677,00	2.154.196,47	2.480.350,29	6.827.223,76	25.093.495,83
Otros Gastos	5.808.326,55	6.058.745,62	376.623,98	12.243.696,15	6.720.596,22	6.329.605,86	1.725.289,66	14.775.491,74	7.613.784,17	22.664.237,58	4.343.838,14	34.621.859,89	11.490.753,55	24.344.171,97	45.413.400,80	81.248.326,32	142.889.374,10
Utilidad antes de Provisiones	46.297.490,89	45.752.726,38	46.951.130,79	139.001.348,06	46.698.560,07	58.937.591,48	49.290.953,46	154.927.105,01	60.566.306,57	48.817.790,19	62.657.788,35	172.041.885,11	42.340.819,44	57.506.064,71	107.383.016,68	207.229.900,83	673.200.239,01
Provisiones por Cuentas Malas	7.767.099,58	8.139.342,89	15.965.987,78	31.872.430,25	12.473.223,20	13.733.774,80	22.116.993,59	48.323.991,59	9.508.808,34	13.900.121,11	13.071.305,68	36.480.235,13	14.376.051,34	13.517.967,03	19.912.556,12	47.806.574,49	164.483.231,46
Utilidad del Periodo	38.530.391,31	37.613.383,49	30.985.143,01	107.128.917,81	34.225.336,87	45.203.816,68	27.173.959,87	106.603.113,42	51.057.498,23	34.917.669,08	49.586.482,67	135.561.649,98	27.964.768,10	43.988.097,68	87.470.460,56	159.423.326,34	508.717.007,55