

**PRINCIPALES CUENTAS DEL ESTADO DE RESULTADO
BANCA PRIVADA
DE DICIEMBRE 2019 A MARZO 2021
(En Millones de Balboas)**

| | 2019 | 2020 | | | | 2021 | | | | VARIACION ABSOLUTA |
|-------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|--------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | |
| Ingresos Por Intereses | 4,742.94 | 1,165.50 | 2,253.97 | 3,322.50 | 4,368.86 | 1,006.25 | 0.00 | 0.00 | 0.00 | (159.26) |
| Préstamos | 4,081.56 | 1,010.10 | 1,966.01 | 2,908.18 | 3,824.12 | 882.70 | 0.00 | 0.00 | 0.00 | (127.40) |
| Depósitos | 184.83 | 38.36 | 62.07 | 82.65 | 101.78 | 18.84 | 0.00 | 0.00 | 0.00 | (19.52) |
| Inversiones | 468.95 | 115.30 | 222.44 | 326.67 | 438.73 | 103.65 | 0.00 | 0.00 | 0.00 | (11.66) |
| Arrendamiento Financiero | 6.44 | 1.52 | 2.99 | 4.32 | 5.51 | 1.01 | 0.00 | 0.00 | 0.00 | (0.51) |
| Otros Ingresos | 1.16 | 0.22 | 0.46 | 0.69 | (1.27) | 0.05 | 0.00 | 0.00 | 0.00 | (0.17) |
| Egresos de Operaciones | 2,581.15 | 644.98 | 1,226.46 | 1,809.01 | 2,402.99 | 561.31 | 0.00 | 0.00 | 0.00 | (83.67) |
| Intereses Pagados | 2,363.72 | 585.48 | 1,126.81 | 1,661.97 | 2,197.80 | 507.96 | 0.00 | 0.00 | 0.00 | (77.52) |
| Comisiones | 217.43 | 59.50 | 99.65 | 147.03 | 205.18 | 53.34 | 0.00 | 0.00 | 0.00 | (6.15) |
| Ingreso Neto de Intereses | 2,161.79 | 520.53 | 1,027.51 | 1,513.49 | 1,965.87 | 444.94 | 0.00 | 0.00 | 0.00 | (75.59) |
| Otros Ingresos | 1,808.02 | 440.25 | 801.89 | 1,199.59 | 1,674.78 | 428.70 | 0.00 | 0.00 | 0.00 | (11.55) |
| Comisiones | 825.67 | 193.90 | 320.23 | 478.77 | 660.97 | 171.20 | 0.00 | 0.00 | 0.00 | (22.70) |
| Operaciones con Divisas | 20.63 | 4.91 | 7.30 | 9.88 | 13.25 | 2.94 | 0.00 | 0.00 | 0.00 | (1.97) |
| Dividendos | 441.82 | 127.89 | 230.80 | 312.77 | 400.73 | 110.71 | 0.00 | 0.00 | 0.00 | (17.18) |
| Otros Ingresos | 519.90 | 113.56 | 243.56 | 398.17 | 599.83 | 143.86 | 0.00 | 0.00 | 0.00 | 30.30 |
| Ingresos de Operaciones | 3,969.81 | 960.78 | 1,829.40 | 2,713.08 | 3,640.66 | 873.64 | 0.00 | 0.00 | 0.00 | (87.13) |
| Egresos Generales | 2,131.70 | 524.78 | 979.62 | 1,411.74 | 1,864.72 | 466.40 | 0.00 | 0.00 | 0.00 | (58.39) |
| Gastos Administrativos | 1,161.87 | 275.35 | 507.72 | 726.20 | 913.77 | 242.81 | 0.00 | 0.00 | 0.00 | (32.54) |
| Gastos Generales | 288.07 | 62.91 | 118.12 | 167.77 | 233.47 | 49.98 | 0.00 | 0.00 | 0.00 | (12.93) |
| Gastos de Depreciación | 157.14 | 39.49 | 79.47 | 120.09 | 163.88 | 39.28 | 0.00 | 0.00 | 0.00 | (0.21) |
| Otros Gastos | 524.62 | 147.03 | 274.31 | 397.69 | 553.60 | 134.33 | 0.00 | 0.00 | 0.00 | (12.70) |
| Utilidad antes de Provisiones | 1,838.11 | 435.99 | 849.79 | 1,301.34 | 1,775.94 | 407.25 | 0.00 | 0.00 | 0.00 | (28.75) |
| Provisiones por Cuentas Malas | 593.76 | 167.01 | 442.87 | 686.29 | 1,111.08 | 178.21 | 0.00 | 0.00 | 0.00 | 11.19 |
| Utilidad del Periodo | 1,244.35 | 268.98 | 406.92 | 615.05 | 664.86 | 229.04 | 0.00 | 0.00 | 0.00 | (39.94) |