

**PRINCIPALES CUENTAS DEL ESTADO DE RESULTADO
BANCA PRIVADA
DE DICIEMBRE 2020 A JUNIO 2022
(En Millones de Balboas)**

| | 2020 | 2021 | | | | 2022 | | | | VARIACION ABSOLUTA |
|-------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|--------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | |
| Ingresos Por Intereses | 4,368.86 | 1,007.06 | 2,018.08 | 3,050.66 | 4,096.28 | 1,019.42 | 2,104.68 | 0.00 | 0.00 | 86.60 |
| Préstamos | 3,824.12 | 882.15 | 1,762.56 | 2,664.51 | 3,581.16 | 886.36 | 1,818.48 | 0.00 | 0.00 | 55.92 |
| Depósitos | 101.78 | 18.69 | 36.43 | 53.77 | 70.93 | 17.89 | 42.76 | 0.00 | 0.00 | 6.34 |
| Inversiones | 438.73 | 104.02 | 214.93 | 325.11 | 433.97 | 112.89 | 239.02 | 0.00 | 0.00 | 24.09 |
| Arrendamiento Financiero | 5.51 | 1.06 | 2.37 | 4.38 | 5.57 | 1.03 | 2.08 | 0.00 | 0.00 | (0.29) |
| Otros Ingresos | (1.27) | 1.14 | 1.79 | 2.88 | 4.64 | 1.25 | 2.33 | 0.00 | 0.00 | 0.54 |
| Egresos de Operaciones | 2,402.99 | 562.05 | 1,124.34 | 1,679.32 | 2,221.99 | 534.41 | 1,091.60 | 0.00 | 0.00 | (32.74) |
| Intereses Pagados | 2,197.80 | 508.89 | 1,011.99 | 1,505.33 | 1,986.36 | 472.25 | 972.70 | 0.00 | 0.00 | (39.29) |
| Comisiones | 205.18 | 53.15 | 112.35 | 173.99 | 235.63 | 62.16 | 118.90 | 0.00 | 0.00 | 6.55 |
| Ingreso Neto de Intereses | 1,965.87 | 445.01 | 893.74 | 1,371.34 | 1,874.29 | 485.00 | 1,013.08 | 0.00 | 0.00 | 119.34 |
| Otros Ingresos | 1,674.78 | 427.45 | 858.31 | 1,286.07 | 1,849.20 | 513.05 | 1,117.67 | 0.00 | 0.00 | 259.36 |
| Comisiones | 660.97 | 167.17 | 350.00 | 554.41 | 770.50 | 202.14 | 410.10 | 0.00 | 0.00 | 60.10 |
| Operaciones con Divisas | 13.25 | 2.80 | 6.03 | 9.20 | 12.40 | 3.42 | 6.73 | 0.00 | 0.00 | 0.70 |
| Dividendos | 400.73 | 110.88 | 232.61 | 345.37 | 513.88 | 175.40 | 346.64 | 0.00 | 0.00 | 114.02 |
| Otros Ingresos | 599.83 | 146.60 | 269.67 | 377.09 | 552.42 | 132.09 | 354.20 | 0.00 | 0.00 | 84.54 |
| Ingresos de Operaciones | 3,640.66 | 872.46 | 1,752.05 | 2,657.40 | 3,723.49 | 998.05 | 2,130.75 | 0.00 | 0.00 | 378.70 |
| Egresos Generales | 1,864.72 | 463.39 | 914.79 | 1,388.94 | 1,934.79 | 545.83 | 1,209.92 | 0.00 | 0.00 | 295.13 |
| Gastos Administrativos | 913.77 | 214.08 | 434.43 | 663.19 | 900.00 | 233.00 | 474.32 | 0.00 | 0.00 | 39.89 |
| Gastos Generales | 233.47 | 126.37 | 256.12 | 406.11 | 560.22 | 183.18 | 360.67 | 0.00 | 0.00 | 104.56 |
| Gastos de Depreciación | 163.88 | 40.17 | 82.03 | 123.98 | 167.71 | 41.59 | 110.60 | 0.00 | 0.00 | 28.57 |
| Otros Gastos | 553.60 | 82.77 | 142.21 | 195.66 | 306.86 | 88.06 | 264.33 | 0.00 | 0.00 | 122.12 |
| Utilidad antes de Provisiones | 1,775.94 | 409.08 | 837.27 | 1,268.46 | 1,788.70 | 452.21 | 920.83 | 0.00 | 0.00 | 83.56 |
| Provisiones por Cuentas Malas | 1,111.08 | 183.88 | 392.08 | 559.26 | 816.19 | 151.70 | 262.95 | 0.00 | 0.00 | (129.13) |
| Utilidad del Periodo | 664.86 | 225.19 | 445.18 | 709.20 | 972.52 | 300.51 | 657.88 | 0.00 | 0.00 | 212.70 |