

**PRINCIPALES CUENTAS DEL ESTADO DE RESULTADO**  
**BANCA INTERNACIONAL**  
**DE DICIEMBRE 2020 A DICIEMBRE 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        | 443.25       | 76.54       | 143.39       | 212.96        | 286.79       | 73.73       | 165.12       | 290.10        | 449.35       | 162.56             |
| Préstamos                     | 320.30       | 55.25       | 101.59       | 146.86        | 193.64       | 48.00       | 109.81       | 193.29        | 295.96       | 102.31             |
| Depósitos                     | 46.50        | 6.84        | 13.41        | 19.51         | 24.56        | 5.03        | 12.38        | 28.03         | 56.52        | 31.96              |
| Inversiones                   | 61.69        | 11.86       | 23.41        | 39.29         | 59.59        | 18.55       | 38.23        | 60.89         | 84.96        | 25.37              |
| Arrendamiento Financiero      | 13.54        | 2.57        | 4.93         | 7.20          | 9.49         | 2.15        | 4.68         | 7.87          | 11.87        | 2.38               |
| Otros Ingresos                | 1.23         | 0.01        | 0.04         | 0.09          | (0.50)       | 0.01        | 0.02         | 0.03          | 0.03         | 0.53               |
| Egresos de Operaciones        | 292.69       | 49.66       | 88.50        | 127.71        | 153.97       | 35.98       | 75.54        | 133.84        | 209.40       | 55.43              |
| Intereses Pagados             | 278.92       | 44.78       | 80.96        | 115.75        | 141.08       | 31.29       | 65.97        | 118.42        | 187.47       | 46.39              |
| Comisiones                    | 13.76        | 4.88        | 7.54         | 11.96         | 12.89        | 4.69        | 9.57         | 15.42         | 21.93        | 9.04               |
| Ingreso Neto de Intereses     | 150.57       | 26.88       | 54.89        | 85.25         | 132.82       | 37.75       | 89.58        | 156.26        | 239.95       | 107.13             |
| Otros Ingresos                | 268.93       | 80.29       | 129.36       | 201.71        | 269.85       | 186.94      | 248.26       | 315.46        | 368.55       | 98.70              |
| Comisiones                    | 50.57        | 9.28        | 20.54        | 33.78         | 47.85        | 13.68       | 26.22        | 37.62         | 49.05        | 1.20               |
| Operaciones con Divisas       | 1.50         | 0.32        | 0.74         | 1.22          | 1.90         | 0.60        | 1.35         | 1.95          | 2.68         | 0.78               |
| Dividendos                    | 112.97       | 16.56       | 20.61        | 28.98         | 29.55        | 138.58      | 138.97       | 139.01        | 139.06       | 109.51             |
| Otros Ingresos                | 103.89       | 54.13       | 87.48        | 137.72        | 190.56       | 34.08       | 81.72        | 136.88        | 177.76       | (12.79)            |
| Ingresos de Operaciones       | 419.49       | 107.17      | 184.25       | 286.96        | 402.67       | 224.68      | 337.83       | 471.72        | 608.50       | 205.83             |
| Egresos Generales             | 176.99       | 49.71       | 100.15       | 165.03        | 204.70       | 48.21       | 118.15       | 198.55        | 260.07       | 55.38              |
| Gastos Administrativos        | 66.93        | 14.49       | 29.39        | 44.48         | 57.28        | 15.45       | 30.87        | 46.95         | 62.97        | 5.69               |
| Gastos Generales              | 15.78        | 8.09        | 16.64        | 29.45         | 35.94        | 7.90        | 16.05        | 25.73         | 36.33        | 0.38               |
| Gastos de Depreciación        | 9.91         | 2.28        | 4.60         | 7.52          | 9.30         | 2.59        | 5.01         | 7.50          | 10.05        | 0.75               |
| Otros Gastos                  | 84.38        | 24.84       | 49.52        | 83.58         | 102.18       | 22.27       | 66.22        | 118.38        | 150.73       | 48.55              |
| Utilidad antes de Provisiones | 242.51       | 57.47       | 84.10        | 121.93        | 197.98       | 176.47      | 219.68       | 273.17        | 348.43       | 150.45             |
| Provisiones por Cuentas Malas | 28.15        | 1.40        | 0.41         | 0.97          | 8.72         | 1.23        | 9.10         | 7.41          | 11.53        | 2.80               |
| Utilidad del Periodo          | 214.35       | 56.06       | 83.69        | 120.96        | 189.25       | 175.24      | 210.58       | 265.76        | 336.90       | 147.65             |