



**BANCA EXTRANJERA PRIVADA**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,406,637,142.30	635,656,455.67	1,228,410,375.85	1,858,069,562.57	2,507,218,706.75
Préstamos	2,077,800,799.64	581,905,839.44	1,149,824,348.09	1,734,745,793.06	2,322,210,307.45
Depósitos	243,910,401.67	54,058,666.67	99,049,709.72	139,653,364.25	177,836,324.88
Inversiones	81,227,867.59	-1,984,092.98	-23,879,360.71	-21,487,832.54	359,794.52
Arrendamientos	3,690,044.79	1,242,724.04	2,571,137.19	3,807,511.14	4,969,136.85
Otros	8,028.61	433,318.50	844,541.56	1,350,726.66	1,843,143.05
EGRESOS DE OPERACIONES	1,411,928,278.21	381,110,287.91	722,205,277.66	1,066,438,344.27	1,415,470,164.03
Intereses Pagados	1,246,498,071.11	326,842,226.97	613,286,066.00	904,905,185.29	1,200,785,766.62
Comisiones	165,430,207.10	54,268,060.94	108,919,211.66	161,533,158.98	214,684,397.41
INGRESO NETO DE INTERESES	994,708,864.09	254,546,167.76	506,205,098.19	791,631,218.30	1,091,748,542.72
OTROS INGRESOS	987,442,020.45	330,205,065.06	693,507,340.58	1,033,607,919.35	1,375,320,289.82
Comisiones	704,549,250.77	223,887,675.13	459,244,476.44	684,040,757.77	920,881,404.10
Oper. con Divisas	11,476,211.72	7,467,675.01	16,112,339.78	18,441,214.35	20,661,792.54
Dividendos	5,215,208.31	994,423.10	5,356,623.92	7,397,058.16	7,710,640.27
Otros Ingresos	266,201,349.65	97,855,291.82	212,793,900.44	323,728,889.07	426,066,452.91
INGRESOS DE OPERACIONES	1,982,150,884.54	584,751,232.82	1,199,712,438.77	1,825,239,137.65	2,467,068,832.54
EGRESOS GENERALES	1,140,593,600.28	311,218,580.65	636,566,480.95	994,405,431.22	1,367,337,670.56
Gastos Administrativos	611,800,629.72	174,149,132.35	355,258,456.43	546,185,498.57	740,873,566.60
Gastos Generales	140,587,223.32	34,879,932.82	72,965,011.36	111,509,657.95	152,777,004.81
G. de Depreciación	64,461,716.82	17,599,675.15	37,506,551.63	58,908,599.30	77,755,714.13
Otros Gastos	323,744,030.42	84,589,840.33	170,836,461.53	277,801,675.40	395,931,385.02
UTILIDADES ANTES DE PROVISIONES	841,557,284.26	273,532,652.17	563,145,957.82	830,833,706.43	1,099,731,161.98
CUENTAS MALAS	340,207,072.97	104,175,765.58	189,172,047.30	315,703,649.78	413,829,272.64



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	501,350,211.29	169,356,886.59	373,973,910.52	515,130,056.65	685,901,889.34