



BANCA OFICIAL
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	348,301,041.83	86,021,319.82	167,881,524.01	250,567,832.16	326,483,541.88
Préstamos	225,819,108.31	55,157,441.34	111,826,179.12	169,491,363.33	226,442,617.56
Depósitos	85,495,442.60	21,323,868.26	35,806,839.73	50,958,656.94	58,251,801.35
Inversiones	36,190,937.92	9,430,413.22	20,022,514.16	29,768,960.89	41,301,649.97
Arrendamientos	82,250.00	16,055.00	34,906.00	49,523.00	66,690.00
Otros	713,303.00	93,542.00	191,085.00	299,328.00	420,783.00
EGRESOS DE OPERACIONES	135,377,870.99	35,168,667.05	68,781,547.88	102,426,340.50	132,796,924.61
Intereses Pagados	133,532,824.66	34,680,241.67	67,797,184.07	100,887,798.75	130,676,741.87
Comisiones	1,845,046.33	488,425.38	984,363.81	1,538,541.75	2,120,182.74
INGRESO NETO DE INTERESES	212,923,170.84	50,852,652.77	99,099,976.13	148,141,491.66	193,686,617.27
OTROS INGRESOS	43,570,192.29	9,858,245.60	20,117,258.59	29,478,579.12	45,896,233.31
Comisiones	21,070,740.69	4,445,857.75	9,753,261.86	14,723,735.56	20,177,794.08
Oper. con Divisas	144,648.00	31,580.00	56,882.00	106,023.00	131,829.00
Dividendos	626,347.00	31,876.00	315,326.00	352,174.00	385,940.00
Otros Ingresos	21,728,456.60	5,348,931.85	9,991,788.73	14,296,646.56	25,200,670.23
INGRESOS DE OPERACIONES	256,493,363.13	60,710,898.37	119,217,234.72	177,620,070.78	239,582,850.58
EGRESOS GENERALES	96,529,789.57	24,385,985.61	49,620,593.67	75,534,302.16	108,803,007.32
Gastos Administrativos	60,015,214.36	16,017,799.65	31,918,825.98	48,418,877.35	65,438,549.15
Gastos Generales	14,430,676.08	3,399,162.52	7,261,280.13	11,096,578.11	16,260,506.07
G. de Depreciación	7,414,444.91	1,850,265.89	3,732,332.34	5,652,571.18	7,603,374.83
Otros Gastos	14,669,454.22	3,118,757.55	6,708,155.22	10,366,275.52	19,500,577.27
UTILIDADES ANTES DE PROVISIONES	159,963,573.56	36,324,912.76	69,596,641.05	102,085,768.62	130,779,843.26
CUENTAS MALAS	4,850,013.28	2,014,974.29	1,880,512.51	1,203,093.00	-418,148.53



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UTILIDAD DEL PERIODO	155,113,560.28	34,309,938.47	67,716,128.54	100,882,675.62	131,197,991.79