



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,510,073,555.35	636,474,999.91	1,267,835,280.33	1,871,142,753.95	2,414,763,588.37
Préstamos	2,326,556,117.75	571,279,103.60	1,158,380,492.00	1,713,820,994.79	2,201,293,092.31
Depósitos	177,836,326.12	25,958,256.68	44,118,880.35	60,985,411.93	74,704,369.95
Inversiones	-1,131,168.42	37,641,973.51	62,188,936.66	91,434,666.16	132,253,419.24
Arrendamientos	4,969,136.85	1,173,186.45	2,280,491.16	3,490,012.97	4,753,464.05
Otros	1,843,143.05	422,479.66	866,480.16	1,411,668.10	1,759,242.82
EGRESOS DE OPERACIONES	1,413,688,955.75	320,409,549.66	648,946,695.39	958,577,922.83	1,221,269,479.62
Intereses Pagados	1,199,004,624.45	266,940,321.89	547,705,374.27	803,564,297.67	1,018,241,122.52
Comisiones	214,684,331.30	53,469,227.76	101,241,321.12	155,013,625.16	203,028,357.10
INGRESO NETO DE INTERESES	1,096,384,599.60	316,065,450.25	618,888,584.94	912,564,831.12	1,193,494,108.75
OTROS INGRESOS	1,358,033,698.70	269,171,615.32	514,191,102.96	780,298,924.26	962,366,022.22
Comisiones	923,457,479.61	170,030,592.30	338,215,409.40	505,151,368.07	658,140,791.85
Oper. con Divisas	33,506,660.08	6,816,497.27	16,255,842.55	25,518,041.12	34,271,343.44
Dividendos	7,666,480.27	530,595.17	1,329,610.20	1,851,934.62	2,839,667.32
Otros Ingresos	393,403,078.74	91,793,930.58	158,390,240.81	247,777,580.45	267,114,219.61
INGRESOS DE OPERACIONES	2,454,418,298.30	585,237,065.57	1,133,079,687.90	1,692,863,755.38	2,155,860,130.97
EGRESOS GENERALES	1,363,897,751.36	322,966,411.49	641,524,894.86	974,872,273.49	1,367,087,512.68
Gastos Administrativos	737,430,388.97	174,090,989.26	358,980,390.16	541,947,726.51	764,056,154.62
Gastos Generales	152,949,527.75	32,320,452.21	69,401,907.07	103,056,393.44	136,564,798.06
G. de Depreciación	78,954,188.72	19,171,371.61	38,543,267.35	59,405,437.97	80,553,595.29
Otros Gastos	394,563,645.92	97,383,598.42	174,599,330.28	270,462,715.57	385,912,964.71
UTILIDADES ANTES DE PROVISIONES	1,090,520,546.94	262,270,654.08	491,554,793.04	717,991,481.89	788,772,618.29
CUENTAS MALAS	419,390,825.64	112,755,658.44	217,782,938.88	312,225,438.78	381,701,698.82



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	671,129,721.30	149,514,995.64	273,771,854.16	405,766,043.11	407,070,919.47