



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	326,483,541.88	66,658,618.01	135,684,319.01	203,804,993.49	275,447,031.24
Préstamos	226,442,617.56	54,888,846.48	111,230,252.92	167,169,907.99	223,977,098.07
Depósitos	58,251,801.35	1,518,029.03	3,309,715.81	5,349,007.15	7,290,666.80
Inversiones	41,301,649.97	10,149,061.50	20,991,674.28	31,010,290.35	43,770,809.37
Arrendamientos	66,690.00	9,878.00	20,211.00	29,012.00	38,971.00
Otros	420,783.00	92,803.00	132,465.00	246,776.00	369,486.00
EGRESOS DE OPERACIONES	132,796,924.61	28,078,838.52	56,746,683.91	84,811,878.45	111,881,896.13
Intereses Pagados	130,676,741.87	27,482,989.69	55,455,568.85	82,787,801.87	109,076,094.07
Comisiones	2,120,182.74	595,848.83	1,291,115.06	2,024,076.58	2,805,802.06
INGRESO NETO DE INTERESES	193,686,617.27	38,579,779.49	78,937,635.10	118,993,115.04	163,565,135.11
OTROS INGRESOS	45,896,233.31	10,409,873.35	19,792,376.63	30,464,493.97	48,818,241.67
Comisiones	20,177,794.08	4,802,741.78	9,798,960.49	14,481,662.06	19,720,929.93
Oper. con Divisas	131,829.00	38,941.00	51,301.00	77,600.00	95,078.00
Dividendos	385,940.00	1,189,755.00	1,221,431.00	1,243,165.00	1,270,899.00
Otros Ingresos	25,200,670.23	4,378,435.57	8,720,684.14	14,662,066.91	27,731,334.74
INGRESOS DE OPERACIONES	239,582,850.58	48,989,652.84	98,730,011.73	149,457,609.01	212,383,376.78
EGRESOS GENERALES	108,803,007.32	26,935,752.97	54,748,348.48	81,947,033.14	111,545,373.09
Gastos Administrativos	65,438,549.15	17,172,315.60	34,378,118.11	51,956,423.62	68,600,529.65
Gastos Generales	16,260,506.07	3,923,242.82	8,203,009.13	11,774,299.99	15,979,776.75
G. de Depreciación	7,603,374.83	1,949,306.46	4,022,164.73	5,900,813.58	7,867,650.51
Otros Gastos	19,500,577.27	3,890,888.09	8,145,056.51	12,315,495.95	19,097,416.18
UTILIDADES ANTES DE PROVISIONES	130,779,843.26	22,053,899.87	43,981,663.25	67,510,575.87	100,838,003.69
CUENTAS MALAS	-418,148.53	-747,892.48	1,367,323.28	961,534.28	12,030,075.64



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UTILIDAD DEL PERIODO	131,197,991.79	22,801,792.35	42,614,339.97	66,549,041.59	88,807,928.05