

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A DICIEMBRE 2022

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,590,737,082.34	992,211,138.42	2,017,497,830.02	3,156,663,221.77	4,272,963,900.28
PRESTAMOS	3,237,892,030.46	894,460,047.93	1,812,099,155.48	2,814,581,314.53	3,780,730,465.68
DEPOSITOS	25,833,069.64	10,333,618.64	24,374,513.66	55,243,068.72	96,161,774.84
INVERSIONES	313,992,808.23	83,264,816.97	173,674,434.14	276,082,106.54	381,884,704.59
ARRENDAMIENTOS	10,602,182.73	2,801,452.48	5,304,180.98	7,944,541.72	10,607,891.73
OTROS	2,416,991.29	1,351,202.40	2,045,545.76	2,812,190.27	3,579,063.44
EGRESOS DE OPERACIONES	1,740,185,515.67	452,406,851.24	874,762,233.55	1,391,259,280.05	1,950,356,362.74
INTERESES PAGADOS	1,380,962,057.98	358,488,935.58	732,326,814.27	1,176,557,275.84	1,653,196,850.67
COMISIONES	359,223,457.69	93,917,915.66	142,435,419.29	214,702,004.21	297,159,512.06
INGRESO NETO DE INTERESES	1,850,551,566.68	539,804,287.18	1,142,735,596.46	1,765,403,941.73	2,322,607,537.54
OTROS INGRESOS	1,932,611,417.78	611,243,898.10	1,294,284,234.00	1,446,120,788.18	1,766,389,992.86
COMISIONES	819,112,271.72	217,469,696.73	391,641,733.69	600,069,412.74	807,373,484.88
OPERACIONES CON DIVISAS	3,180,827.33	1,162,358.47	2,090,251.17	2,444,635.95	3,021,163.75
DIVIDENDOS	3,647,172.44	555,158.28	1,248,009.95	1,887,512.22	6,364,144.56
OTROS INGRESOS	1,106,671,146.29	392,056,684.62	899,304,239.20	841,719,227.28	949,631,199.67
INGRESOS DE OPERACIONES	3,783,162,984.46	1,151,048,185.28	2,437,019,830.47	3,211,524,729.91	4,088,997,530.40
EGRESOS GENERALES	2,464,971,612.50	788,534,438.32	1,669,436,126.10	2,076,092,144.57	2,616,671,984.05
GASTOS ADMINISTRATIVOS	1,003,398,204.23	280,014,329.88	555,515,163.19	842,191,599.52	1,088,511,489.72
GASTOS GENERALES	801,619,657.67	245,188,476.68	489,550,291.64	707,746,165.24	950,351,425.12
GASTOS DE DEPRECIACION	192,750,340.36	49,294,006.42	97,806,637.12	146,313,674.53	191,847,165.13
OTROS GASTOS	467,203,410.24	214,037,625.35	526,564,034.14	379,840,705.29	385,961,904.08
UTILIDADES ANTES DE PROVISIONES	1,318,191,371.96	362,513,746.96	767,583,704.37	1,135,432,585.34	1,472,325,546.36
CUENTAS MALAS	700,398,333.20	150,844,171.70	303,397,086.75	551,194,198.33	665,733,113.05
UTILIDAD DEL PERIODO	617,793,038.76	211,669,575.26	464,186,617.63	584,238,387.01	806,592,433.30