

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A DICIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	6,846,246,701.67	1,850,265,080.97	3,712,803,007.01	5,605,673,100.82	7,113,801,303.77
PRESTAMOS	5,823,265,044.41	1,568,389,593.50	3,152,629,031.74	4,759,057,791.56	6,100,086,587.85
DEPOSITOS	322,444,353.75	86,871,467.26	168,397,925.23	250,522,190.58	270,426,495.14
INVERSIONES	671,415,843.75	184,403,711.10	371,196,369.50	564,554,827.46	701,331,094.93
ARRENDAMIENTOS	10,831,646.63	2,273,235.84	4,757,807.03	6,943,714.42	9,387,776.92
OTROS	18,289,813.13	8,327,073.27	15,821,873.51	24,594,576.80	32,569,348.93
EGRESOS DE OPERACIONES	3,634,966,102.42	996,622,804.15	1,982,485,665.86	2,989,766,862.18	3,730,977,357.81
INTERESES PAGADOS	3,391,456,900.96	940,966,060.40	1,870,344,500.97	2,819,017,254.04	3,495,999,619.12
COMISIONES	243,509,201.46	55,656,743.75	112,141,164.89	170,749,608.14	234,977,738.69
INGRESO NETO DE INTERESES	3,211,280,599.25	853,642,276.82	1,730,317,341.15	2,615,906,238.64	3,382,823,945.96
OTROS INGRESOS	3,077,941,582.33	621,953,734.29	1,547,351,883.15	2,297,994,244.86	3,064,388,590.93
COMISIONES	1,000,413,048.68	322,686,183.28	662,105,474.97	992,664,328.52	1,318,971,749.00
OPERACIONES CON DIVISAS	4,047,228.58	1,497,503.02	3,070,700.47	4,795,401.01	5,887,728.17
DIVIDENDOS	9,082,616.93	867,599.44	1,704,015.13	2,873,572.36	6,910,147.60
OTROS INGRESOS	2,064,398,688.14	296,902,448.55	880,471,692.58	1,297,660,942.97	1,732,618,966.16
INGRESOS DE OPERACIONES	6,289,222,181.58	1,475,596,011.11	3,277,669,224.30	4,913,900,483.50	6,447,212,536.89
EGRESOS GENERALES	4,111,112,638.09	926,826,590.49	2,100,298,842.79	3,114,516,899.75	4,032,152,751.18
GASTOS ADMINISTRATIVOS	1,378,535,620.75	370,095,262.51	740,026,731.42	1,107,118,040.97	1,401,570,711.25
GASTOS GENERALES	1,279,388,700.54	362,685,798.46	731,700,220.48	1,097,186,878.77	1,422,438,193.01
GASTOS DE DEPRECIACION	224,412,108.96	57,256,420.65	117,665,449.56	163,663,994.46	208,713,670.00
OTROS GASTOS	1,228,776,207.84	136,789,108.87	510,906,441.33	746,547,985.55	999,430,176.92
UTILIDADES ANTES DE PROVISIONES	2,178,109,543.49	548,769,420.62	1,177,370,381.51	1,799,383,583.75	2,415,059,785.71
CUENTAS MALAS	847,664,973.51	201,016,200.04	419,094,277.34	630,023,466.73	879,845,233.38
UTILIDAD DEL PERIODO	1,330,444,569.98	347,753,220.58	758,276,104.17	1,169,360,117.02	1,535,214,552.33