

SISTEMA BANCARIO NACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A MARZO 2026

| | 2025 | 2026 | | | |
|---------------------------------|-------------------|------------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 10,527,400,188.35 | 3,227,213,353.25 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 8,600,482,416.05 | 2,624,925,627.79 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 478,644,208.26 | 135,472,201.14 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 1,383,999,082.53 | 446,815,964.41 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 25,256,208.34 | 9,077,332.50 | 0.00 | 0.00 | 0.00 |
| OTROS | 39,018,273.17 | 10,922,227.41 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 5,549,380,665.14 | 1,779,317,380.99 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 5,141,283,876.60 | 1,631,637,120.27 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 408,096,788.54 | 147,680,260.72 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 4,978,019,523.21 | 1,447,895,972.26 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 4,164,976,686.64 | 1,096,116,357.28 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 2,107,040,671.52 | 666,738,261.18 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 18,901,517.69 | 4,254,471.44 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 28,549,293.22 | 11,203,965.28 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 2,010,485,204.21 | 413,919,659.38 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 9,142,996,209.85 | 2,544,012,329.54 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 5,315,349,868.10 | 1,503,613,408.26 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 2,027,300,274.18 | 607,036,130.79 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 1,967,946,810.79 | 612,220,528.76 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 314,721,554.72 | 102,138,279.88 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 1,005,381,228.41 | 182,218,468.83 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 3,827,646,341.75 | 1,040,398,921.28 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 1,055,828,083.93 | 314,281,585.36 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 2,771,818,257.82 | 726,117,335.92 | 0.00 | 0.00 | 0.00 |