

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	7,248,424,413.68	1,864,825,935.75	3,603,683,631.16	0.00	0.00
PRESTAMOS	6,184,273,596.14	1,571,056,302.86	3,019,589,096.02	0.00	0.00
DEPOSITOS	285,419,471.94	73,924,110.79	140,713,302.82	0.00	0.00
INVERSIONES	736,737,016.61	208,459,023.72	420,917,357.26	0.00	0.00
ARRENDAMIENTOS	9,424,980.06	2,466,286.56	4,664,822.99	0.00	0.00
OTROS	32,569,348.93	8,920,211.82	17,799,052.07	0.00	0.00
EGRESOS DE OPERACIONES	3,821,515,810.10	956,970,649.20	1,835,552,642.96	0.00	0.00
INTERESES PAGADOS	3,582,927,636.79	896,205,150.00	1,705,288,374.80	0.00	0.00
COMISIONES	238,588,173.31	60,765,499.20	130,264,268.16	0.00	0.00
INGRESO NETO DE INTERESES	3,426,908,603.58	907,855,286.55	1,768,130,988.20	0.00	0.00
OTROS INGRESOS	3,077,098,579.00	607,035,176.79	1,425,949,979.88	0.00	0.00
COMISIONES	1,328,223,180.97	349,260,738.85	713,439,571.63	0.00	0.00
OPERACIONES CON DIVISAS	6,400,893.16	1,148,818.90	3,597,454.71	0.00	0.00
DIVIDENDOS	6,910,147.60	1,991,322.14	2,331,272.56	0.00	0.00
OTROS INGRESOS	1,735,564,357.27	254,634,296.90	706,581,680.98	0.00	0.00
INGRESOS DE OPERACIONES	6,504,007,182.58	1,514,890,463.34	3,194,080,968.08	0.00	0.00
EGRESOS GENERALES	4,079,344,241.71	966,551,720.16	2,015,611,497.19	0.00	0.00
GASTOS ADMINISTRATIVOS	1,423,887,303.49	357,201,534.77	721,215,958.95	0.00	0.00
GASTOS GENERALES	1,448,638,828.91	386,573,003.87	766,632,049.05	0.00	0.00
GASTOS DE DEPRECIACION	211,913,758.60	54,813,691.38	111,078,924.83	0.00	0.00
OTROS GASTOS	994,904,350.71	167,963,490.14	416,684,564.36	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,424,662,940.87	548,338,743.18	1,178,469,470.89	0.00	0.00
CUENTAS MALAS	873,458,542.32	228,459,567.64	469,632,449.99	0.00	0.00
UTILIDAD DEL PERIODO	1,551,204,398.55	319,879,175.54	708,837,020.90	0.00	0.00