

BANCO NACIONAL DE PANAMÁ
ESTADO DE RESULTADO
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	2016	2017												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	310,516.80	27,265.94	25,581.83	27,576.42	27,435.64	28,654.26	28,363.36	29,665.00	29,238.18	28,507.44	29,440.93	28,768.55	30,416.15	340,913.69
Préstamos	180,514.16	15,697.89	14,315.33	15,946.08	15,795.01	16,333.86	15,786.71	16,404.30	16,652.02	16,440.46	16,994.25	16,549.86	17,512.33	194,428.11
Depósitos	25,165.53	2,859.34	2,550.94	2,711.50	2,669.95	3,110.71	3,517.39	3,628.25	3,178.51	2,806.29	2,951.66	2,680.27	2,690.80	35,355.62
Inversiones	104,837.11	8,708.71	8,715.56	8,918.84	8,970.68	9,209.69	9,059.26	9,632.45	9,407.65	9,260.69	9,495.02	9,538.42	10,213.02	111,129.97
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	67,814.83	5,497.16	4,989.19	5,343.87	5,145.58	5,385.00	5,152.67	5,853.25	5,796.98	5,577.72	5,795.43	6,051.60	6,389.86	66,978.31
Intereses Pagados	66,908.55	5,432.25	4,922.08	5,281.90	5,095.17	5,288.09	5,080.82	5,782.86	5,722.04	5,490.67	5,726.32	5,998.23	6,305.48	66,125.91
Comisiones	906.27	64.91	67.11	61.96	50.41	96.91	71.85	70.39	74.95	87.05	69.11	53.37	84.38	852.40
Ingreso Neto de Intereses	242,701.97	21,768.78	20,592.64	22,232.55	22,290.06	23,269.26	23,210.69	23,811.74	23,441.19	22,929.72	23,645.50	22,716.95	24,026.29	273,935.38
Otros Ingresos	49,337.12	5,231.25	5,284.98	4,231.43	3,386.54	3,322.34	3,733.91	3,096.60	3,575.90	3,425.62	4,369.12	4,319.20	6,487.74	50,464.62
Comisiones	19,032.57	1,594.97	1,478.71	1,999.84	1,409.12	1,541.34	1,609.63	1,578.32	2,118.56	1,690.14	2,856.45	2,932.62	4,372.06	25,181.77
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	30,304.56	3,636.28	3,806.27	2,231.59	1,977.42	1,781.00	2,124.28	1,518.27	1,457.34	1,735.48	1,512.66	1,386.58	2,115.68	25,282.85
Ingresos de Operaciones	292,039.09	27,000.03	25,877.62	26,463.98	25,676.61	26,591.60	26,944.60	26,908.34	27,017.09	26,355.35	28,014.61	27,036.16	30,514.03	324,400.01
Egresos Generales	144,918.80	10,753.46	10,889.39	11,665.10	11,259.47	11,521.83	12,318.40	12,042.64	12,355.83	12,373.35	11,932.00	15,281.02	16,225.17	148,617.66
Gastos Administrativos	83,519.29	6,624.68	6,727.22	6,905.83	6,748.63	6,726.67	7,116.05	7,292.70	7,318.61	7,116.75	7,091.60	7,132.11	7,360.14	84,160.98
Gastos Generales	20,027.90	1,270.48	1,185.48	1,580.40	1,408.81	1,660.07	1,869.98	1,632.78	1,526.14	1,859.36	1,455.10	1,512.47	1,953.37	18,914.45
Gastos de Depreciación	23,449.82	2,006.94	1,913.00	2,017.06	1,976.78	1,995.21	2,052.10	1,976.75	2,000.41	1,965.83	2,009.19	1,971.75	1,994.01	23,879.02
Otros Gastos	17,921.79	851.36	1,063.69	1,161.81	1,125.24	1,139.88	1,280.26	1,140.42	1,510.67	1,431.41	1,376.12	4,664.69	4,917.66	21,663.21
Utilidad antes de Provisiones	147,120.30	16,246.57	14,988.23	14,798.88	14,417.14	15,069.76	14,626.20	14,865.70	14,661.26	13,982.00	16,082.61	11,755.14	14,288.86	175,782.35
Provisiones por Cuentas Malas	22,366.44	474.29	608.28	1,410.59	375.70	1,240.81	1,255.71	568.26	1,500.27	49.32	208.40	4,211.73	3,448.69	15,352.04
Utilidad del Periodo	124,753.85	15,772.28	14,379.95	13,388.30	14,041.43	13,828.95	13,370.49	14,297.44	13,160.99	13,932.68	15,874.21	7,543.41	10,840.17	160,430.31