

BANCO NACIONAL DE PANAMÁ
ESTADO DE RESULTADO
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	2017	2018												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	340,913.69	31,680.64	26,216.01	29,198.18	30,012.90	43,595.34	31,545.01	26,807.28	33,332.96	29,611.11	30,957.08	30,655.18	33,224.45	376,836.13
Préstamos	194,428.11	16,699.22	15,227.80	17,226.84	17,056.04	17,746.13	17,329.50	18,032.17	18,675.35	18,636.61	19,321.08	18,998.93	19,849.93	214,799.59
Depósitos	35,355.62	3,303.77	2,449.09	2,366.18	2,961.60	3,740.35	3,206.03	3,004.40	2,476.71	2,054.43	2,395.04	2,422.11	4,039.37	34,419.08
Inversiones	111,129.97	11,677.65	8,539.12	9,605.17	9,995.25	22,108.86	11,009.47	5,770.71	12,180.90	8,920.07	9,240.96	9,234.13	9,335.15	127,617.45
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	66,978.31	6,544.34	5,895.10	6,803.65	6,768.56	6,759.53	6,536.28	6,680.83	6,716.53	6,596.55	7,207.71	6,418.50	7,630.80	80,558.37
Intereses Pagados	66,125.91	6,466.93	5,847.21	6,713.99	6,718.07	6,682.99	6,432.02	6,601.03	6,600.43	6,468.20	7,089.55	6,300.28	7,512.27	79,432.98
Comisiones	852.40	77.41	47.88	89.66	50.49	76.54	104.26	79.79	116.09	128.35	118.17	118.22	118.52	1,125.39
Ingreso Neto de Intereses	273,935.38	25,136.30	20,320.91	22,394.53	23,244.34	36,835.81	25,008.73	20,126.45	26,616.44	23,014.55	23,749.37	24,236.68	25,593.65	296,277.76
Otros Ingresos	50,454.89	4,623.61	3,403.67	3,397.89	3,539.97	3,394.77	3,681.98	3,432.14	4,886.01	3,185.43	3,571.87	3,328.67	6,969.67	47,415.70
Comisiones	25,181.77	2,340.78	1,936.55	2,030.20	2,103.45	1,915.09	2,159.50	2,025.68	1,842.92	1,772.95	2,096.88	1,988.39	2,809.09	25,021.48
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	25,273.11	2,282.84	1,467.12	1,367.69	1,436.52	1,479.68	1,522.48	1,406.46	3,043.09	1,412.47	1,474.99	1,340.28	4,160.59	22,394.22
Ingresos de Operaciones	324,390.27	29,759.91	23,724.59	25,792.42	26,784.31	40,230.59	28,690.71	23,558.59	31,502.45	26,199.98	27,321.24	27,565.35	32,563.33	343,693.45
Egresos Generales	148,607.92	11,465.44	11,374.20	11,213.69	11,731.79	11,458.05	11,636.11	12,425.72	12,388.90	12,259.10	12,172.26	13,004.39	18,126.05	149,255.71
Gastos Administrativos	91,348.53	7,086.03	7,132.46	6,522.47	7,098.80	6,093.38	6,836.95	7,723.47	7,424.87	7,526.52	7,480.27	8,393.15	8,534.05	87,852.43
Gastos Generales	18,914.45	1,449.54	1,299.13	1,515.60	1,605.00	1,971.95	1,941.52	1,901.25	1,873.16	1,713.80	1,750.74	1,828.65	1,640.40	20,490.74
Gastos de Depreciación	23,879.02	1,921.03	1,085.18	1,084.47	1,085.49	1,087.10	1,844.25	1,777.92	1,775.45	1,708.77	1,731.33	1,657.78	5,656.81	22,415.58
Otros Gastos	14,465.93	1,008.84	1,857.43	2,091.15	1,942.51	2,305.61	1,013.39	1,023.06	1,315.42	1,310.02	1,209.92	1,124.81	2,294.79	18,496.96
Utilidad antes de Provisiones	175,782.35	18,294.47	12,350.38	14,578.73	15,052.52	28,772.54	17,054.60	11,132.88	19,113.55	13,940.88	15,148.98	14,560.96	14,437.27	194,437.75
Provisiones por Cuentas Malas	15,352.04	854.01	1,352.99	779.35	159.47	532.75	1,464.17	821.20	2,022.30	(4,931.52)	3,858.17	5,590.86	(1,967.96)	10,535.80
Utilidad del Periodo	160,430.31	17,440.46	10,997.39	13,799.38	14,893.05	28,239.78	15,590.43	10,311.67	17,091.25	18,872.40	11,290.81	8,970.09	16,405.23	183,901.95