

**SISTEMA BANCARIO NACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A DICIEMBRE 2018**

| | 2017 | 2018 | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 5,643,377,870.92 | 2,002,409,543.36 | 3,650,447,275.64 | 4,631,288,352.59 | 6,171,062,474.42 |
| PRESTAMOS | 4,996,617,653.66 | 1,767,461,090.66 | 3,218,605,840.59 | 4,078,090,012.32 | 5,417,218,759.42 |
| DEPOSITOS | 134,678,458.95 | 44,066,504.92 | 87,375,423.64 | 122,233,968.52 | 169,383,103.77 |
| INVERSIONES | 510,776,706.65 | 187,500,127.66 | 338,441,551.17 | 423,093,431.24 | 573,531,286.95 |
| ARRENDAMIENTOS | 725,607.74 | 2,975,869.29 | 5,415,824.18 | 7,107,297.12 | 9,744,013.98 |
| OTROS | 579,443.93 | 405,950.83 | 608,636.06 | 763,643.39 | 1,185,310.30 |
| EGRESOS DE OPERACIONES | 2,770,946,902.54 | 1,031,362,747.62 | 1,855,434,572.50 | 2,275,319,390.10 | 3,107,818,794.19 |
| INTERESES PAGADOS | 2,147,404,841.13 | 850,084,686.12 | 1,516,096,602.00 | 1,805,049,670.76 | 2,461,672,672.23 |
| COMISIONES | 623,542,061.41 | 181,278,061.50 | 339,337,970.50 | 470,269,719.34 | 646,146,121.96 |
| INGRESO NETO DE INTERESES | 2,872,430,968.38 | 971,046,795.74 | 1,795,012,703.14 | 2,355,968,962.49 | 3,063,243,680.22 |
| OTROS INGRESOS | 2,177,354,911.29 | 643,416,574.73 | 1,233,557,921.17 | 1,695,497,126.63 | 2,316,439,446.39 |
| COMISIONES | 1,074,663,711.84 | 364,937,407.61 | 675,957,982.07 | 864,557,867.57 | 1,153,689,506.69 |
| OPERACIONES CON DIVISAS | 165,699,792.87 | 36,509,974.71 | 72,311,478.18 | 122,337,617.63 | 184,764,793.40 |
| DIVIDENDOS | 18,253,085.35 | 5,497,321.22 | 6,939,369.36 | 10,389,930.97 | 17,851,670.04 |
| OTROS INGRESOS | 918,738,321.23 | 236,471,871.19 | 478,349,091.56 | 698,211,710.46 | 960,133,476.26 |
| INGRESOS DE OPERACIONES | 5,049,785,879.68 | 1,614,463,370.47 | 3,028,570,624.31 | 4,051,466,089.12 | 5,379,683,126.62 |
| EGRESOS GENERALES | 2,894,386,225.78 | 942,593,489.20 | 1,752,440,838.55 | 2,293,868,880.63 | 3,047,845,609.96 |
| GASTOS ADMINISTRATIVOS | 1,833,921,125.00 | 600,945,180.01 | 1,122,591,772.54 | 1,466,416,858.07 | 1,927,562,953.44 |
| GASTOS GENERALES | 257,304,984.83 | 84,525,714.96 | 160,507,390.14 | 207,356,025.44 | 265,730,244.25 |
| GASTOS DE DEPRECIACION | 201,928,316.09 | 68,099,226.77 | 122,411,959.47 | 154,015,163.61 | 207,504,373.00 |
| OTROS GASTOS | 601,231,799.86 | 189,023,367.46 | 346,929,716.40 | 466,080,833.51 | 647,048,039.27 |
| UTILIDADES ANTES DE PROVISIONES | 2,155,399,653.90 | 671,869,881.27 | 1,276,129,785.76 | 1,757,597,208.49 | 2,331,837,516.66 |
| CUENTAS MALAS | 627,103,176.52 | 171,817,808.38 | 359,977,839.07 | 619,492,392.00 | 808,087,561.79 |
| UTILIDAD DEL PERIODO | 1,528,296,477.38 | 500,052,072.89 | 916,151,946.69 | 1,138,104,816.49 | 1,523,749,954.87 |