



**CENTRAL BANK OF ECUADOR**  
**INCOME STATEMENT**  
From January 1 to December 31, 2014

<b>I. ADMINISTRATIVE MANAGEMENT INCOME (I.1+I.2)</b>	<b>66.790.233,49</b>
<b>I.1 ORDINARY INCOME (A-B)</b>	<b>72.649.353,34</b>
<b>A. ORDINARY REVENUE</b>	<b>116.547.601,79</b>
International Reserve Interest	81.110.658,05
Other Interest	3.459.001,99
Earned Commissions	29.945.643,41
Real Estate Negotiation Income	116.594,75
Dividends	1.087.975,35
Other Ordinary Revenue	827.728,24
<b>B. ORDINARY EXPENDITURES</b>	<b>43.898.248,45</b>
Paid Interest	37.000,00
Paid Commissions	70.049,29
Real Estate Negotiation Loss	297,70
Other Financial Expenses	210.342,71
Administrative Expenses	37.992.499,22
Fixed Asset Acquisition	5.029.783,95
Other Ordinary Expenses	558.275,58
<b>I.2 EXTRAORDINARY INCOME (C-D)</b>	<b>-5.859.119,85</b>
<b>C. EXTRAORDINARY REVENUE</b>	<b>7.176.161,14</b>
Budget Settlement	1.527.477,64
Rentals	90.071,68
Fixed Asset Sales Profit	1.595.214,76
Period Income	2.459.177,78
Prior Period Income	681.263,16
Other Extraordinary Revenue	822.956,12
<b>D. EXTRAORDINARY EXPENDITURES</b>	<b>13.035.280,99</b>
Period Losses	2.900.701,52
Prior Period Losses	143.466,93
Other Extraordinary Expenses	9.991.112,54
<b>II. MONETARY POLICY INCOME (E-F)</b>	<b>-6.840.042,09</b>
<b>E. MONETARY POLICY REVENUE</b>	<b>0,00</b>
<b>F. MONETARY POLICY EXPENDITURES</b>	<b>6.840.042,09</b>
Other Monetary Policy Expenses	6.840.042,09
<b>III. SURPLUS - DEFICIT (I+II)</b>	<b>59.950.191,40</b>
Provisions Recovery	1.594.321,90
Depreciations and Provisions	-182.250,47
Liquidated Financial Institutions Revenue	40.425.860,43
Liquidated Financial Institutions Expenditures	-40.425.860,43
<b>IV. PROFIT</b>	<b>61.362.262,83</b>

Lilián Barbosa G.  
**GENERAL ACCOUNTANT**  
17.-508

Mateo Villalba Andrade  
**GENERAL MANAGER**