Banco Central del Ecuador

CENTRAL BANK OF ECUADOR

INCOME STATEMENT

From January 1 to December 31, 2013

I. ADMINISTRATIVE MANAGEMENT INCOME (I.1+I.2)	**38.751.667,54**
I.1 ORDINARY INCOME (A-B)	**44.783.214,24**
A. ORDINARY REVENUE	**99.316.921,51**
Free Liquidity International Reserve Interest	63.207.383,66
Public Sector Interest	35.671,68
Other Interest	3.726.023,96
Earned Commissions	24.584.012,71
Real Estate Negotiation Income	188.223,92
Dividends	7.031.989,12
Other Ordinary Revenue	543.616,46
B. ORDINARY EXPENDITURES	**54.533.707,27**
Paid Interest	60.000,00
Paid Commissions	70.200,15
Real Estate Negotiation Loss	4.403,24
Other Financial Expenses	130.785,23
Administrative Expenses	36.927.843,77
Fixed Asset Acquisition	16.781.319,13
Other Ordinary Expenses	559.155,75
I.2 EXTRAORDINARY INCOME (C-D)	**-6.031.546,70**
C. EXTRAORDINARY REVENUE	**7.649.499,43**
Budget Settlement	373.654,87
Rentals	102.878,46
Fixed Asset Sales Profit	2.825.445,97
Period Income	2.532.883,14
Prior Period Income	838.327,08
Other Extraordinary Revenue	976.309,91
D. EXTRAORDINARY EXPENDITURES	**13.681.046,13**
Period Losses	1.142.474,01
Prior Period Losses	3.109.268,68
Other Extraordinary Expenses	9.429.303,44
II. MONETARY POLICY INCOME (E-F)	**-6.029.411,05**
E. MONETARY POLICY REVENUE	**0,00**
F. MONETARY POLICY EXPENDITURES	**6.029.411,05**
Other Monetary Policy Expenses	6.029.411,05
III. SURPLUS - DEFICIT (I+II)	**32.722.256,49**
Provisions Recovery	4.193.437,83
Depreciations and Provisions	-3.648.357,77
Liquidated Financial Institutions Revenue	11.489.381,12
Liquidated Financial Institutions Expenditures	-11.489.381,12
IV. PROFIT	**33.267.336,55**

Lilián Barbosa G.
GENERAL ACCOUNTANT
17.-508

Mateo Villalba Andrade
GENERAL MANAGER