



Bco. Latinoamericano de Exportaciones
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-36,034,310.84	-18.89	190,799,943.18	192,064,648.30	234,316,239.13	132,229,195.34	145,258,460.44	153,847,073.92	189,637,852.74	213,403,425.29	130,193,313.76	169,867,899.84	177,190,526.22	138,607,619.56	154,765,632.34
Depositos Locales en Bancos	-26,380.53	-17.03	154,867.09	148,473.17	172,395.85	148,973.07	151,332.83	804,092.05	161,327.61	151,562.45	150,856.46	175,917.39	163,097.78	266,327.02	128,486.56
A la Vista	-26,380.53	-17.03	154,867.09	148,473.17	172,395.85	148,973.07	151,332.83	804,092.05	161,327.61	151,562.45	150,856.46	175,917.39	163,097.78	266,327.02	128,486.56
A Plazo	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	0.00
Depositos Extranjeros en Bancos	-35,991,873.25	-18.89	190,519,519.42	191,777,453.20	234,061,676.10	131,933,367.96	144,997,230.65	152,964,580.58	189,407,623.34	213,040,396.13	129,926,870.28	169,591,318.70	176,868,875.99	138,203,179.72	154,527,646.17
A la Vista	657,162.86	91.21	720,483.31	3,182,508.52	2,934,580.72	2,833,367.96	2,797,230.65	1,764,580.58	1,707,623.34	41,240,396.13	2,926,870.28	1,391,318.70	26,368,875.99	6,403,179.72	1,377,646.17
A Plazo	-36,649,036.11	-19.31	189,799,036.11	188,594,944.68	231,127,095.38	129,100,000.00	142,200,000.00	151,200,000.00	187,700,000.00	171,800,000.00	127,000,000.00	168,200,000.00	150,500,000.00	131,800,000.00	153,150,000.00
Menos Provisiones	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	0.00
Locales	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	0.00
Extranjero	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	0.00
Otros	-16,057.06	-12.79	125,556.67	138,721.93	82,167.18	146,854.31	109,896.96	78,401.29	68,901.79	211,466.71	115,587.02	100,663.75	158,552.45	138,112.82	109,499.61
CARTERA CREDITICIA	600,197,075.50	34.59	1,735,136,671.38	1,729,608,465.58	1,677,488,314.06	1,645,045,191.99	1,636,216,654.95	1,688,616,702.20	1,714,260,384.06	1,490,931,500.86	1,505,938,373.49	1,639,544,017.64	1,698,331,787.80	2,109,208,427.02	2,335,333,746.88
Locales	-630,906.35	-0.20	317,093,669.48	267,845,944.48	272,595,944.48	229,095,944.48	216,669,034.48	270,019,003.28	307,018,881.24	293,413,671.09	291,413,547.13	354,413,265.05	296,577,427.10	315,077,300.22	316,462,763.13
Extranjero	485,771,328.62	29.63	1,639,451,762.43	1,675,357,598.76	1,614,608,902.37	1,618,861,331.92	1,622,042,679.67	1,609,276,465.16	1,590,971,592.77	1,381,268,501.02	1,381,796,027.09	1,445,948,439.22	1,511,286,576.93	1,897,478,264.12	2,125,223,091.05
Menos Provisiones	-115,056,653.23	-51.97	221,408,760.53	213,595,077.66	209,716,532.79	202,912,084.41	202,495,059.20	190,678,766.24	183,730,089.95	183,750,671.25	167,271,200.73	160,817,686.63	109,532,216.23	103,347,137.32	106,352,107.30
Locales	-73,892,120.39	-69.80	105,866,145.18	100,059,570.12	95,403,704.25	93,512,343.92	88,127,539.49	85,023,960.29	81,357,676.95	76,322,107.65	75,857,566.79	76,333,103.60	33,221,508.25	31,837,553.92	31,974,024.79
Extranjero	-41,164,532.84	-35.63	115,542,615.35	113,535,507.54	114,312,828.54	109,399,740.49	114,367,519.71	105,654,805.95	102,372,413.00	107,428,563.60	91,413,633.94	84,484,583.03	76,310,707.98	71,509,583.40	74,378,082.51
INVERSIONES EN VALORES	85,489,085.49	76.13	112,295,247.89	111,905,462.66	111,673,317.31	112,447,442.98	110,568,084.48	109,614,880.51	106,486,356.60	103,416,671.19	118,590,815.37	113,921,589.88	154,072,083.18	164,898,040.27	197,784,333.38
Locales	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	0.00
Extranjero	85,489,085.49	76.13	112,295,247.89	111,905,462.66	111,673,317.31	112,447,442.98	110,568,084.48	109,614,880.51	106,486,356.60	103,416,671.19	118,590,815.37	113,921,589.88	154,072,083.18	164,898,040.27	197,784,333.38
Menos Provisiones	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	0.00
Locales	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	0.00
Extranjero	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	0.00
OTROS ACTIVOS	6,115,563.71	12.02	50,888,083.69	64,583,832.22	63,669,397.02	61,241,400.29	72,747,194.07	70,673,887.44	70,416,358.73	46,565,866.10	67,561,622.22	84,316,776.16	70,853,166.24	56,472,552.04	57,003,647.40
Locales	-297,232.62	-4.82	6,170,009.76	5,967,530.86	6,004,000.34	5,069,422.26	4,919,303.22	5,134,214.91	6,093,325.52	6,197,247.69	6,216,771.59	6,727,555.40	6,266,118.83	6,221,384.08	5,872,777.14
Extranjero	6,412,796.33	14.34	44,718,073.93	58,616,301.36	57,665,396.68	56,171,978.03	67,827,890.85	65,539,672.53	64,323,033.21	40,368,618.41	61,344,850.63	77,589,220.76	64,587,047.41	50,251,167.96	51,130,870.26
TOTAL DE ACTIVOS	655,767,413.86	31.39	2,089,119,946.14	2,098,162,408.76	2,087,147,267.52	1,950,963,230.60	1,964,790,393.94	2,022,752,544.07	2,080,800,952.13	1,854,317,463.44	1,822,284,124.84	2,007,650,283.52	2,100,447,563.44	2,469,186,638.89	2,744,887,360.00
DEPOSITOS	349,745,270.62	67.99	514,414,316.03	518,360,985.90	521,737,597.31	535,697,217.51	538,834,533.58	582,122,023.34	669,596,704.02	537,955,464.21	524,102,642.22	704,889,945.45	688,547,545.10	877,061,140.52	864,159,586.65
Locales	26,161,854.61	60.02	43,587,485.58	45,390,804.32	42,062,496.54	36,870,785.38	40,381,089.05	42,482,045.73	40,401,692.21	20,666,566.29	22,051,244.27	44,564,790.54	57,844,913.84	61,823,338.84	69,749,340.19
Oficiales	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	0.00
De Particulares	46,100.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,306.04	103,734.49	46,100.25
A la Vista	46,100.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,306.04	103,734.49	46,100.25
A Plazo	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	0.00
De Ahorros	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	0.00
De Bancos	26,115,754.36	59.92	43,587,485.58	45,390,804.32	42,062,496.54	36,870,785.38	40,381,089.05	42,482,045.73	40,401,692.21	20,666,566.29	22,051,244.27	44,564,790.54	57,743,607.80	61,719,604.35	69,703,239.94
A la Vista	9,006,815.56	195.98	4,595,824.32	6,094,329.66	6,101,933.23	5,906,842.96	8,412,221.10	7,417,202.75	4,421,814.59	4,925,918.91	5,998,529.44	9,556,780.83	9,643,127.25	6,646,692.71	13,602,639.88
A Plazo	17,108,938.80	43.88	38,991,661.26	39,296,474.66	35,960,563.31	30,963,942.42	31,968,867.95	35,064,842.98	35,979,877.62	15,740,647.38	16,052,714.83	35,008,009.71	48,100,480.55	55,072,911.64	56,100,600.06
Extranjero	323,583,416.01	68.73	470,826,830.45	472,970,181.58	479,675,100.77	498,826,432.13	498,453,444.53	539,639,977.61	629,195,011.81	517,288,897.92	502,051,397.95	660,325,154.91	630,702,631.26	815,237,801.68	794,410,246.46
Oficiales	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	0.00
De Particulares	-107,633,995.69	-74.71	144,069,723.19	99,357,945.44	87,518,635.29	108,117,642.12	87,773,923.14	45,534,928.45	52,037,811.07	39,540,506.56	35,202,151.00	38,003,658.68	44,738,072.89	36,240,383.97	36,435,727.50



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BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004**

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-2,153,333.96	-63.41	3,395,861.46	1,757,945.44	3,518,635.29	5,117,642.12	1,773,923.14	1,534,928.45	1,536,131.07	1,540,506.56	1,202,151.00	1,203,658.68	1,238,072.89	1,240,383.97	1,242,527.50
A Plazo	-105,480,661.73	-74.98	140,673,861.73	97,600,000.00	84,000,000.00	103,000,000.00	86,000,000.00	44,000,000.00	50,501,680.00	38,000,000.00	34,000,000.00	36,800,000.00	43,500,000.00	35,000,000.00	35,193,200.00
De Ahorro	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	0.00
De Bancos	431,217,411.70	131.97	326,757,107.26	373,612,236.14	392,156,465.48	390,708,790.01	410,679,521.39	494,105,049.16	577,157,200.74	477,748,391.36	466,849,246.95	622,321,496.23	585,964,558.37	778,997,417.71	757,974,518.96
A la Vista	-3,372,626.51	-30.38	11,100,547.00	14,459,263.26	10,376,666.71	9,899,421.12	10,096,380.61	11,761,030.48	10,387,983.75	8,583,231.66	8,944,730.80	8,900,371.98	9,507,513.59	9,122,928.55	7,727,920.49
A Plazo	434,590,038.21	137.68	315,656,560.26	359,152,972.88	381,779,798.77	380,809,368.89	400,583,140.78	482,344,018.68	566,769,216.99	469,165,159.70	457,904,516.15	613,421,124.25	576,457,044.78	769,874,489.16	750,246,598.47
OBLIGACIONES	95,239,981.46	9.33	1,020,959,382.93	1,004,876,078.51	981,368,587.28	831,663,808.85	835,118,294.17	817,166,704.50	802,651,839.32	726,928,902.58	681,792,941.40	660,122,570.42	781,233,812.11	836,731,575.65	1,116,199,364.39
Locales	9,322,734.05	43.15	21,603,810.80	21,603,810.80	21,603,810.80	21,633,511.00	21,633,511.00	20,961,247.80	20,964,945.60	20,964,945.60	20,964,945.60	20,946,399.00	30,446,399.00	22,916,010.00	30,926,544.85
Extranjero	85,917,247.41	8.60	999,355,572.13	983,272,267.71	959,764,776.48	810,030,297.85	813,484,783.17	796,205,456.70	781,686,893.72	705,963,956.98	660,827,995.80	639,176,171.42	750,787,413.11	813,815,565.65	1,085,272,819.54
OTROS PASIVOS	6,748,868.92	6.99	96,619,215.59	107,357,098.15	109,077,967.55	100,999,864.50	105,319,160.85	125,660,212.69	109,764,565.96	88,319,498.56	100,005,439.27	162,996,110.65	107,356,680.46	91,554,819.03	103,368,084.51
Locales	-25,876,554.60	-85.27	30,347,173.08	31,567,311.00	35,806,705.76	26,668,458.77	26,505,714.53	52,876,428.71	29,275,648.24	9,425,978.05	2,990,720.75	3,548,609.89	3,823,938.56	3,981,618.97	4,470,618.48
Extranjero	32,625,423.52	49.23	66,272,042.51	75,789,787.15	73,271,261.79	74,331,405.73	78,813,446.32	72,783,783.98	80,488,917.72	78,893,520.51	97,014,718.52	159,447,500.76	103,532,741.90	87,573,200.06	98,897,466.03
PATRIMONIO	204,033,292.86	44.63	457,127,031.59	467,568,246.20	474,963,115.38	482,602,339.74	485,518,405.34	497,803,603.54	498,787,842.83	501,113,598.09	516,383,101.95	479,641,657.00	523,309,525.77	663,839,103.69	661,160,324.45
Capital	-7,432,778.09	-2.26	328,225,212.57	328,225,212.57	328,225,212.57	328,225,212.57	328,225,206.20	328,225,206.20	328,225,206.20	328,225,206.20	328,225,206.20	324,430,069.66	320,697,556.08	320,697,556.08	320,792,434.48
Reservas de Capital	78,600,424.89	473.22	16,609,728.78	16,609,728.78	16,609,728.78	16,609,728.78	16,609,728.78	16,609,728.78	16,609,728.78	16,609,728.78	16,609,728.78	16,609,728.78	16,609,728.78	95,210,153.67	95,210,153.67
Otras Reservas	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	0.00
Utilidad de Periodos Anteriores	96,618,099.68	14,539.99	664,499.09	102,415,864.02	102,415,864.02	98,480,590.21	98,480,590.21	98,480,590.21	94,545,316.43	94,545,316.43	94,545,316.41	49,555,548.63	49,555,542.04	103,124,338.95	97,282,598.77
Utilidad de Periodo	40,041,298.28	39.35	101,751,364.93	10,593,177.01	17,792,214.06	28,353,232.45	32,044,307.92	45,163,182.37	50,313,997.65	52,616,325.79	67,563,740.00	82,261,365.76	129,462,724.38	138,647,481.76	141,792,663.21
Ganancia o Perdida en Valores Disponible para la Venta	-3,793,751.90	-38.41	9,876,226.22	9,724,263.82	9,920,095.95	10,933,575.73	10,158,572.23	9,324,895.98	9,093,593.77	9,117,020.89	9,439,110.56	6,784,944.17	6,983,974.49	6,159,573.23	6,082,474.32
Deuda Subordinada	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	0.00
PASIVO Y PATRIMONIO	655,767,413.86	31.39	2,089,119,946.14	2,098,162,408.76	2,087,147,267.52	1,950,963,230.60	1,964,790,393.94	2,022,752,544.07	2,080,800,952.13	1,854,317,463.44	1,822,284,124.84	2,007,650,283.52	2,100,447,563.44	2,469,186,638.89	2,744,887,360.00