



Bco. Latinoamericano de Exportaciones BLADEX
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	75,084,386.04	48.51	154,765,632.34	126,835,963.62	93,130,123.32	246,830,814.22	165,746,337.28	125,380,354.01	164,116,649.45	166,129,612.46	159,795,987.38	207,343,679.15	99,488,819.89	174,214,015.85	229,850,018.38
Depositos Locales en Bancos	-15,355.63	-11.95	128,486.56	131,768.05	180,635.27	183,308.41	177,498.31	217,923.04	235,315.13	128,236.24	123,445.09	169,358.44	133,788.20	119,702.81	113,130.93
A la Vista	-15,355.63	-11.95	128,486.56	131,768.05	180,635.27	183,308.41	177,498.31	217,923.04	235,315.13	128,236.24	123,445.09	169,358.44	133,788.20	119,702.81	113,130.93
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	75,196,898.55	48.66	154,527,646.17	126,587,803.14	92,827,450.78	246,584,754.28	165,559,032.80	125,150,503.59	163,844,242.64	165,986,645.14	159,658,813.98	207,164,607.54	99,342,898.20	174,082,282.74	229,724,544.72
A la Vista	-853,101.45	-61.92	1,377,646.17	1,687,803.14	1,427,450.78	1,384,754.28	1,659,032.80	1,550,503.59	1,344,242.64	1,286,645.14	2,858,813.98	3,264,607.54	3,242,898.20	3,182,282.74	524,544.72
A Plazo	76,050,000.00	49.66	153,150,000.00	124,900,000.00	91,400,000.00	245,200,000.00	163,900,000.00	123,600,000.00	162,500,000.00	164,700,000.00	156,800,000.00	203,900,000.00	96,100,000.00	170,900,000.00	229,200,000.00
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	-97,156.88	-88.73	109,499.61	116,392.43	122,037.27	62,751.53	9,806.17	11,927.38	37,091.68	14,731.08	13,728.31	9,713.17	12,133.49	12,030.30	12,342.73
CARTERA CREDITICIA	235,237,265.27	10.07	2,335,333,746.88	2,200,288,081.94	2,311,552,908.36	2,230,311,623.92	2,195,065,026.95	2,109,455,510.83	2,168,389,848.69	2,232,042,251.37	2,184,745,347.76	2,303,599,131.18	2,291,626,326.05	2,410,510,796.66	2,570,571,012.15
Locales	-133,882,427.42	-42.31	316,462,763.13	306,197,617.57	313,957,482.59	256,924,470.10	260,334,272.43	195,854,139.09	188,854,006.60	176,926,371.26	157,776,236.70	166,276,258.25	164,776,119.88	176,080,335.71	182,580,335.71
Extranjero	302,215,535.34	14.22	2,125,223,091.05	1,987,270,083.63	2,092,122,463.44	2,054,955,611.40	2,016,299,212.10	1,995,169,829.32	2,055,241,010.71	2,133,192,508.21	2,105,106,513.23	2,196,831,734.45	2,186,451,373.51	2,294,031,628.29	2,427,438,626.39
Menos Provisiones	-66,904,157.35	-62.91	106,352,107.30	93,179,619.26	94,527,037.67	81,568,457.58	81,568,457.58	81,568,457.58	75,705,168.62	78,076,628.10	78,137,402.17	59,508,861.52	59,601,167.34	59,601,167.34	39,447,949.95
Locales	-26,586,681.01	-83.15	31,974,024.79	27,171,299.54	27,167,345.67	26,264,424.84	26,266,815.10	25,913,946.03	25,814,699.06	6,690,068.62	6,597,879.04	5,318,493.85	5,435,750.59	5,300,636.69	5,387,343.78
Extranjero	-40,317,476.34	-54.21	74,378,082.51	66,008,319.72	67,359,692.00	55,304,032.74	55,301,642.48	55,654,511.55	49,890,469.56	71,386,559.48	71,539,523.13	54,190,367.67	54,165,416.75	54,300,530.65	34,060,606.17
INVERSIONES EN VALORES	15,740,610.03	7.96	197,784,333.38	222,360,047.07	213,075,795.11	179,575,569.81	134,020,253.33	101,257,246.28	90,134,215.65	121,055,920.72	224,740,424.69	271,124,564.31	266,584,952.62	160,754,731.55	213,524,943.41
Locales	5,085,000.00	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	5,085,000.00
Extranjero	10,655,610.03	5.39	197,784,333.38	222,360,047.07	213,075,795.11	179,575,569.81	134,020,253.33	101,257,246.28	90,134,215.65	121,055,920.72	224,740,424.69	271,124,564.31	266,584,952.62	160,754,731.55	208,439,943.41
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	98,669,541.83	173.09	57,003,647.40	58,632,178.31	73,140,071.71	127,214,062.09	87,102,153.62	91,311,898.32	86,921,829.37	91,763,468.53	98,392,466.37	97,536,981.24	103,706,247.79	173,206,819.93	155,673,189.23
Locales	2,662,195.36	45.33	5,872,777.14	6,035,440.75	7,996,788.06	46,262,694.53	6,722,957.13	5,824,467.33	6,393,431.20	9,767,325.11	9,570,363.73	8,926,928.44	9,099,765.25	9,673,984.82	8,534,972.50
Extranjero	96,007,346.47	187.77	51,130,870.26	52,596,737.56	65,143,283.65	80,951,367.56	80,379,196.49	85,487,430.99	80,528,398.17	81,996,143.42	88,822,102.64	88,610,052.80	94,606,482.54	163,532,835.11	147,138,216.73
TOTAL DE ACTIVOS	424,731,803.17	15.47	2,744,887,360.00	2,608,116,270.94	2,690,898,898.50	2,783,932,070.04	2,581,933,771.18	2,427,405,009.44	2,509,562,543.16	2,610,991,253.08	2,667,674,226.20	2,879,604,355.88	2,761,406,346.35	2,918,686,363.99	3,169,619,163.17
DEPOSITOS	182,457,955.15	21.11	864,159,586.65	750,176,227.21	830,395,806.10	823,423,706.76	779,255,632.17	809,831,152.87	905,061,289.11	906,840,369.23	818,022,782.83	1,005,729,331.04	973,620,520.46	996,946,728.48	1,046,617,541.80
Locales	6,756,638.96	9.69	69,749,340.19	60,224,754.12	58,953,550.20	41,095,532.80	60,665,832.06	46,651,430.45	53,964,285.31	49,841,636.59	46,541,848.80	75,140,230.47	57,867,055.15	66,757,636.43	76,505,979.15
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	22,455.22	48.71	46,100.25	48,524.57	50,630.42	53,115.11	55,604.19	58,122.95	60,640.16	63,169.91	65,740.53	68,247.15	70,907.03	65,841.62	68,555.47
A la Vista	22,455.22	48.71	46,100.25	48,524.57	50,630.42	53,115.11	55,604.19	58,122.95	60,640.16	63,169.91	65,740.53	68,247.15	70,907.03	65,841.62	68,555.47
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	6,734,183.74	9.66	69,703,239.94	60,176,229.55	58,902,919.78	41,042,417.69	60,610,227.87	46,593,307.50	53,903,645.15	49,778,466.68	46,476,108.27	75,071,983.32	57,796,148.12	66,691,794.81	76,437,423.68
A la Vista	5,786,907.20	42.54	13,602,639.88	8,694,751.76	9,410,535.93	3,537,389.33	10,599,365.88	8,065,956.93	12,564,555.48	8,006,961.52	3,685,014.14	5,257,634.24	5,183,185.08	7,661,029.41	19,389,547.08
A Plazo	947,276.54	1.69	56,100,600.06	51,481,477.79	49,492,383.85	37,505,028.36	50,010,861.99	38,527,350.57	41,339,089.67	41,771,505.16	42,791,094.13	69,814,349.08	52,612,963.04	59,030,765.40	57,047,876.60
Extranjero	175,701,316.19	22.12	794,410,246.46	689,951,473.09	771,442,255.90	782,328,173.96	718,589,800.11	763,179,722.42	851,097,003.80	856,998,732.64	771,480,934.03	930,589,100.57	915,753,465.31	930,189,092.05	970,111,562.65
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	52,914,186.27	145.23	36,435,727.50	31,442,261.15	47,444,513.74	66,447,123.34	36,317,830.03	36,321,376.46	66,322,078.69	36,329,487.82	36,333,274.55	41,836,883.26	39,345,089.93	39,345,551.95	89,349,913.77



Bco. Latinoamericano de Exportaciones BLADEX
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	107,386.27	8.64	1,242,527.50	1,249,061.15	1,251,313.74	1,253,923.34	1,317,830.03	1,321,376.46	1,322,078.69	1,329,487.82	1,333,274.55	1,336,883.26	1,345,089.93	1,345,551.95	1,349,913.77
A Plazo	52,806,800.00	150.05	35,193,200.00	30,193,200.00	46,193,200.00	65,193,200.00	35,000,000.00	35,000,000.00	65,000,000.00	35,000,000.00	35,000,000.00	40,500,000.00	38,000,000.00	38,000,000.00	88,000,000.00
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	122,787,129.92	16.20	757,974,518.96	658,509,211.94	723,997,742.16	715,881,050.62	682,271,970.08	726,858,345.96	784,774,925.11	820,669,244.82	735,147,659.48	888,752,217.31	876,408,375.38	890,843,540.10	880,761,648.88
A la Vista	-151,408.44	-1.96	7,727,920.49	7,638,493.80	8,031,826.70	8,973,604.08	8,792,555.11	9,081,609.74	7,484,766.32	7,725,660.46	7,810,164.81	8,949,638.93	7,780,648.13	8,168,244.53	7,576,512.05
A Plazo	122,938,538.36	16.39	750,246,598.47	650,870,718.14	715,965,915.46	706,907,446.54	673,479,414.97	717,776,736.22	777,290,158.79	812,943,584.36	727,337,494.67	879,802,578.38	868,627,727.25	882,675,295.57	873,185,136.83
OBLIGACIONES	183,508,290.14	16.44	1,116,199,364.39	1,091,852,850.63	1,083,644,441.38	1,148,782,105.22	1,071,800,107.78	885,343,879.21	869,715,206.28	970,334,725.92	1,113,195,670.56	1,120,512,676.88	1,032,161,093.63	1,092,779,862.07	1,299,707,654.53
Locales	-109,151.61	-0.35	30,926,544.85	30,926,544.85	30,926,544.85	24,077,680.89	21,611,836.71	8,298,810.00	20,855,194.60	20,855,194.60	20,956,726.29	30,937,952.19	30,937,952.19	10,795,840.00	30,817,393.24
Extranjero	183,617,441.75	16.92	1,085,272,819.54	1,060,926,305.78	1,052,717,896.53	1,124,704,424.33	1,050,188,271.07	877,045,069.21	848,860,011.68	949,479,531.32	1,092,238,944.27	1,089,574,724.69	1,001,223,141.44	1,081,984,022.07	1,268,890,261.29
OTROS PASIVOS	98,192,990.45	94.95	103,413,073.51	93,237,233.41	92,920,056.59	199,451,274.80	115,279,278.44	120,411,105.61	124,578,025.26	121,678,500.95	124,364,492.93	138,635,770.63	140,498,117.32	211,161,590.57	201,606,063.96
Locales	-104,794.88	-2.32	4,507,676.94	4,225,532.21	3,581,309.98	6,249,761.29	3,621,140.96	3,301,107.18	3,344,917.70	3,683,226.85	3,777,233.24	4,069,272.05	4,825,288.90	5,511,726.16	4,402,882.06
Extranjero	98,297,785.33	99.39	98,905,396.57	89,011,701.20	89,338,746.61	193,201,513.51	111,658,137.48	117,109,998.43	121,233,107.56	117,995,274.10	120,587,259.69	134,566,498.58	135,672,828.42	205,649,864.41	197,203,181.90
PATRIMONIO	-39,427,432.12	-5.96	661,115,335.45	672,849,959.69	683,938,594.43	612,274,983.26	615,598,752.79	611,818,871.75	610,208,022.51	612,137,656.98	612,091,279.88	614,726,577.33	615,126,614.94	617,798,182.87	621,687,903.33
Capital	-13,100,650.34	-4.08	321,137,166.85	321,137,166.85	321,137,166.85	321,154,087.69	321,154,087.69	316,071,772.45	315,835,551.61	315,977,417.20	313,904,553.03	307,496,965.04	307,496,965.04	307,481,602.04	308,036,516.51
Reservas de Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	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	40,861,516.22	42.15	96,937,866.40	238,685,540.45	238,685,540.05	155,044,373.42	155,044,373.20	155,044,373.24	149,289,882.71	149,242,926.35	149,242,926.35	143,513,899.12	143,513,899.12	143,513,899.22	137,799,382.62
Utilidad de Periodo	-61,725,699.03	-43.55	141,747,674.21	11,747,113.56	24,509,416.27	40,046,899.78	41,663,920.47	43,742,069.87	48,168,218.58	50,420,029.40	52,681,974.87	63,706,675.62	66,074,900.16	70,743,272.31	80,021,975.18
Ganancia o Perdida en Valores Disponible para la Venta	-5,462,598.97	-89.81	6,082,474.32	6,069,985.16	4,396,317.59	819,468.70	2,526,217.76	1,750,502.52	1,704,215.94	1,287,130.36	1,051,671.96	4,798,883.88	2,830,696.95	849,255.63	619,875.35
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	424,731,803.62	15.47	2,744,887,360.00	2,608,116,270.94	2,690,898,898.50	2,783,932,070.04	2,581,933,771.18	2,427,405,009.44	2,509,562,543.16	2,610,991,253.08	2,667,674,226.20	2,879,604,355.88	2,761,406,346.35	2,918,686,363.99	3,169,619,163.62