



**BCO. LATINOAMERICANO DE EXPORTACIONES**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	254,813,875.71	186,365,362.06	225,247,324.57	185,377,672.40	154,786,356.15
Depósitos Internos en Bancos	154,867.09	148,973.07	161,327.61	175,917.39	128,486.56
A la Vista	154,867.09	148,973.07	161,327.61	175,917.39	128,486.56
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	254,533,237.45	186,069,473.68	225,017,064.88	185,101,025.59	154,548,315.06
A la Vista	734,201.33	2,869,473.68	1,717,064.88	1,401,025.59	1,398,315.06
A Plazo	253,799,036.12	183,200,000.00	223,300,000.00	183,700,000.00	153,150,000.00
Otros	125,771.17	146,915.31	68,932.08	100,729.42	109,554.53
<b>CARTERA CREDITICIA NETA</b>	2,178,423,646.29	2,104,838,806.88	2,133,363,436.91	1,987,652,023.52	2,331,488,389.06
Interna	502,215,719.48	410,217,994.48	474,952,269.53	418,538,483.53	316,462,763.13
Externa	1,904,837,468.43	1,903,341,791.92	1,846,898,157.51	1,732,496,814.43	2,125,223,091.05
Menos Provisiones	228,629,541.62	208,720,979.52	188,486,990.13	163,383,274.44	110,197,465.12
Interna	105,866,145.18	93,330,799.92	81,804,879.26	76,743,248.05	32,193,091.68
Externa	122,763,396.44	115,390,179.60	106,682,110.87	86,640,026.39	78,004,373.44
<b>INVERSIONES EN VALORES NETA</b>	77,792,657.59	77,944,821.87	71,994,752.55	79,416,785.01	192,855,691.39
Internas	0.00	0.00	0.00	0.00	0.00
Externas	77,792,657.59	77,944,821.87	71,994,752.55	79,416,785.01	192,855,691.39
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	52,525,355.49	62,848,063.38	71,695,952.07	85,047,096.84	56,977,052.46
Internos	6,632,488.39	5,583,207.51	6,362,420.23	7,083,889.16	5,874,652.43



## BCO. LATINOAMERICANO DE EXPORTACIONES

### BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	45,892,867.10	57,264,855.87	65,333,531.84	77,963,207.68	51,102,400.03
<b>ACTIVO TOTAL NETO</b>	<b>2,563,555,535.08</b>	<b>2,431,997,054.19</b>	<b>2,502,301,466.10</b>	<b>2,337,493,577.77</b>	<b>2,736,107,489.06</b>
<b>DEPOSITOS</b>	<b>702,954,836.89</b>	<b>719,111,946.71</b>	<b>841,050,942.78</b>	<b>865,914,974.97</b>	<b>864,159,586.65</b>
Internos	43,892,937.58	37,088,638.30	40,513,163.78	44,668,165.33	69,749,340.19
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	173,956.33	86,205.61	91,993.73	98,909.95	46,100.25
A la Vista	173,956.33	86,205.61	91,993.73	98,909.95	46,100.25
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	43,718,981.25	37,002,432.69	40,421,170.05	44,569,255.38	69,703,239.94
A la Vista	4,727,319.99	6,038,490.27	4,441,292.43	9,561,245.67	13,602,639.88
A Plazo	38,991,661.26	30,963,942.42	35,979,877.62	35,008,009.71	56,100,600.06
Externos	659,061,899.31	682,023,308.41	800,537,779.00	821,246,809.64	794,410,246.46
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	109,069,723.19	72,117,642.12	12,048,033.33	4,011,979.47	6,437,984.63
A la Vista	3,395,861.46	5,117,642.12	1,546,353.33	1,211,979.47	1,244,784.63
A Plazo	105,673,861.73	67,000,000.00	10,501,680.00	2,800,000.00	5,193,200.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	549,992,176.12	609,905,666.29	788,489,745.67	817,234,830.17	787,972,261.83
A la Vista	11,073,121.19	9,858,603.82	10,346,590.78	8,858,979.01	7,725,663.36
A Plazo	538,919,054.93	600,047,062.47	778,143,154.89	808,375,851.16	780,246,598.47
<b>OBLIGACIONES</b>	<b>1,172,730,448.53</b>	<b>991,268,457.65</b>	<b>915,423,977.12</b>	<b>688,776,642.45</b>	<b>1,108,338,978.82</b>



**BCO. LATINOAMERICANO DE EXPORTACIONES**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	30,000,000.00
Externas	1,152,730,448.53	971,268,457.65	895,423,977.12	668,776,642.45	1,078,338,978.82
OTROS PASIVOS	103,541,565.44	110,336,166.77	116,058,180.34	170,402,983.39	107,478,592.56
Internos	41,775,405.60	37,423,489.84	10,805,198.68	11,112,970.07	12,089,125.29
Externos	61,766,159.84	72,912,676.93	105,252,981.66	159,290,013.32	95,389,467.27
PATRIMONIO	584,328,684.22	611,280,483.06	629,768,365.85	612,398,976.93	656,130,331.07
Capital	328,225,212.57	328,225,212.57	328,225,206.20	324,430,069.66	321,137,166.85
Reservas de Capital	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
Utilidad del periodo y de periodos anteriores	151,017,091.76	176,911,541.09	197,235,349.58	185,971,211.40	233,697,260.07
Gan/Perd en Inv. Dis. para la Venta	9,876,226.22	10,933,575.73	9,097,656.40	6,787,542.20	6,085,750.48
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,563,555,535.08	2,431,997,054.19	2,502,301,466.09	2,337,493,577.74	2,736,107,489.10