



BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	477,579,081.88	538,919,085.40	349,107,557.10	445,413,690.41	900,593,487.19
Depósitos Internos en Bancos	285,754.54	257,527.62	165,920.03	157,675.75	119,678.71
A la Vista	285,754.54	257,527.62	165,920.03	157,675.75	119,678.71
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	477,287,350.49	538,655,762.61	348,936,222.66	445,252,174.90	900,464,831.01
A la Vista	77,687,350.49	55,055,762.61	15,036,222.66	204,752,174.90	605,464,831.01
A Plazo	399,600,000.00	483,600,000.00	333,900,000.00	240,500,000.00	295,000,000.00
Otros	5,976.85	5,795.17	5,414.41	3,839.76	8,977.47
CARTERA CREDITICIA NETA	3,656,233,726.12	3,698,282,211.32	4,028,640,950.89	3,793,164,954.84	2,559,306,267.02
Interna	222,482,566.49	398,281,443.48	374,402,937.57	223,752,461.29	146,426,161.11
Externa	3,509,355,318.34	3,376,494,824.39	3,730,203,493.47	3,644,395,741.91	2,472,217,297.79
Menos Provisiones	75,604,158.71	76,494,056.55	75,965,480.15	74,983,248.36	59,337,191.88
Interna	1,551,219.58	1,549,014.92	1,448,385.04	1,949,696.86	1,976,899.07
Externa	74,052,939.13	74,945,041.63	74,517,095.11	73,033,551.50	57,360,292.81
INVERSIONES EN VALORES NETA	520,956,624.62	724,376,927.24	910,019,057.33	951,755,747.74	963,284,506.13
Internas	124,642,908.62	106,979,214.53	76,543,917.46	91,166,750.00	89,590,000.00
Externas	396,313,716.00	617,397,712.71	833,475,139.87	860,588,997.74	873,694,506.13
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
OTROS ACTIVOS	135,762,590.59	128,436,706.19	119,654,236.93	160,824,404.33	75,005,237.36
Internos	53,177,000.81	31,371,646.34	6,697,514.82	3,605,041.50	13,434,263.92



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Externos	82,585,589.78	97,065,059.85	112,956,722.11	157,219,362.83	61,570,973.44
ACTIVO TOTAL NETO	4,790,532,023.21	5,090,014,930.15	5,407,421,802.25	5,351,158,797.32	4,498,189,497.70
DEPOSITOS	1,462,371,266.91	1,356,910,529.79	1,736,395,752.86	1,551,198,941.40	1,169,047,473.72
Internos	225,473,475.98	184,497,799.68	154,163,298.56	103,283,753.20	69,120,547.60
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	10,000,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	10,000,000.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	225,473,475.98	184,497,799.68	154,163,298.56	103,283,753.20	59,120,547.60
A la Vista	23,200,401.06	12,743,812.10	3,138,453.02	2,071,977.69	1,785,366.60
A Plazo	202,273,074.92	171,753,987.58	151,024,845.54	101,211,775.51	57,335,181.00
Externos	1,236,897,790.93	1,172,412,730.11	1,582,232,454.30	1,447,915,188.20	1,099,926,926.12
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	41,644,075.95	12,455,066.51	57,231,388.96	31,786,972.68	6,040,084.86
A la Vista	1,464,075.95	3,441,152.62	2,204,162.61	1,786,972.68	1,535,090.42
A Plazo	40,180,000.00	9,013,913.89	55,027,226.35	30,000,000.00	4,504,994.44
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	1,195,253,714.98	1,159,957,663.60	1,525,001,065.34	1,416,128,215.52	1,093,886,841.26
A la Vista	86,831,996.14	78,146,162.64	98,247,981.00	91,843,255.27	109,700,813.26
A Plazo	1,108,421,718.84	1,081,811,500.96	1,426,753,084.34	1,324,284,960.25	984,186,028.00
OBLIGACIONES	2,605,790,572.20	2,975,434,090.75	2,890,331,323.29	2,969,352,467.11	2,556,172,423.56
Internas	40,000,000.00	50,000,126.79	40,000,000.00	30,000,000.00	20,100,000.00
Externas	2,565,790,572.20	2,925,433,963.96	2,850,331,323.29	2,939,352,467.11	2,536,072,423.56



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OTROS PASIVOS	110,117,913.59	149,241,553.32	135,542,430.59	216,351,213.94	222,258,830.30
Internos	44,196,444.01	57,121,356.06	10,519,646.55	10,506,077.92	10,928,317.54
Externos	65,921,469.58	92,120,197.26	125,022,784.04	205,845,136.02	211,330,512.76
PATRIMONIO	612,252,270.50	608,428,756.31	645,152,294.98	614,256,175.22	550,710,770.90
Capital	281,334,662.06	281,612,180.17	281,978,936.94	282,430,010.26	282,794,414.74
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	-2,009,630.66	-3,981,842.66	-3,231,218.66	-4,549,729.66	-8,153,141.66
Utilidad del periodo y de periodos anteriores	245,348,060.19	256,548,588.79	273,720,265.32	280,764,134.79	280,380,530.28
Gan/Perd en Inv. Dis. para la Venta	-7,630,974.76	-20,960,323.66	-2,525,842.29	-39,598,393.84	-99,521,186.13
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,790,532,023.20	5,090,014,930.17	5,407,421,801.72	5,351,158,797.67	4,498,189,498.48