



BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

| Descripcion | 2008 | | 2009 | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 900,593,487.19 | 605,159,036.94 | 484,657,715.82 | 460,483,324.01 | 424,555,761.04 |
| Depósitos Internos en Bancos | 119,678.71 | 130,796.55 | 101,817.74 | 183,714.66 | 27,094.03 |
| A la Vista | 119,678.71 | 130,796.55 | 101,817.74 | 183,714.66 | 27,094.03 |
| A Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depósitos Externos en Bancos | 900,464,831.01 | 605,016,818.25 | 484,547,480.96 | 460,288,443.51 | 424,514,928.95 |
| A la Vista | 605,464,831.01 | 245,016,818.25 | 79,547,480.96 | 169,488,443.51 | 204,514,928.95 |
| A Plazo | 295,000,000.00 | 360,000,000.00 | 405,000,000.00 | 290,800,000.00 | 220,000,000.00 |
| Otros | 8,977.47 | 11,422.14 | 8,417.12 | 11,165.84 | 13,738.06 |
| CARTERA CREDITICIA NETA | 2,559,306,267.02 | 2,539,098,869.45 | 2,587,193,804.20 | 2,512,797,970.40 | 2,701,484,118.09 |
| Interna | 146,426,161.11 | 176,122,935.24 | 163,152,197.62 | 79,298,469.76 | 56,992,093.86 |
| Externa | 2,472,217,297.79 | 2,447,443,976.64 | 2,518,480,397.64 | 2,528,468,536.68 | 2,722,269,857.22 |
| Menos Provisiones | 59,337,191.88 | 84,468,042.43 | 94,438,791.06 | 94,969,036.04 | 77,777,832.99 |
| Interna | 1,976,899.07 | 4,677,562.00 | 3,390,132.03 | 1,646,785.44 | 1,279,685.00 |
| Externa | 57,360,292.81 | 79,790,480.43 | 91,048,659.03 | 93,322,250.60 | 76,498,147.99 |
| INVERSIONES EN VALORES NETA | 831,962,417.69 | 909,478,977.84 | 938,347,084.19 | 699,957,504.65 | 704,836,476.10 |
| Internas | 89,590,000.00 | 102,211,665.21 | 103,522,694.21 | 43,935,999.99 | 43,625,999.99 |
| Externas | 742,372,417.69 | 807,267,312.63 | 834,824,389.98 | 656,021,504.66 | 661,210,476.11 |
| 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 | 70,815,494.80 | 53,831,594.47 | 56,589,060.08 | 49,769,741.55 | 47,895,007.61 |



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| Descripcion | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Internos | 13,297,386.92 | 6,099,205.84 | 6,250,213.23 | 4,989,744.88 | 4,064,839.61 |
| Externos | 57,518,107.88 | 47,732,388.63 | 50,338,846.85 | 44,779,996.67 | 43,830,168.00 |
| ACTIVO TOTAL NETO | 4,362,677,666.70 | 4,107,568,478.70 | 4,066,787,664.29 | 3,723,008,540.61 | 3,878,771,362.84 |
| DEPOSITOS | 1,169,047,473.72 | 1,216,485,636.38 | 1,260,514,705.41 | 1,221,303,710.47 | 1,256,245,908.29 |
| Internos | 69,120,547.60 | 83,526,283.52 | 107,815,904.31 | 97,487,074.25 | 108,593,257.65 |
| Oficiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Ahorros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 59,120,547.60 | 83,526,283.52 | 107,815,904.31 | 97,487,074.25 | 108,593,257.65 |
| A la Vista | 1,785,366.60 | 67,078.58 | 268,895.78 | 15,353.20 | 15,353.20 |
| A Plazo | 57,335,181.00 | 83,459,204.94 | 107,547,008.53 | 97,471,721.05 | 108,577,904.45 |
| Externos | 1,099,926,926.12 | 1,132,959,352.86 | 1,152,698,801.10 | 1,123,816,636.22 | 1,147,652,650.64 |
| Oficiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 6,040,084.86 | 5,319,493.77 | 12,133,554.61 | 2,979,687.20 | 18,343,292.02 |
| A la Vista | 1,535,090.42 | 1,815,118.77 | 2,133,554.61 | 2,356,167.36 | 2,615,553.33 |
| A Plazo | 4,504,994.44 | 3,504,375.00 | 10,000,000.00 | 623,519.84 | 15,727,738.69 |
| De Ahorros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 1,093,886,841.26 | 1,127,639,859.09 | 1,140,565,246.49 | 1,120,836,949.02 | 1,129,309,358.62 |
| A la Vista | 109,700,813.26 | 53,675,803.13 | 153,718,962.26 | 33,380,185.20 | 48,744,207.53 |
| A Plazo | 984,186,028.00 | 1,073,964,055.96 | 986,846,284.23 | 1,087,456,763.82 | 1,080,565,151.09 |
| OBLIGACIONES | 2,432,030,375.19 | 2,167,251,485.97 | 2,048,985,848.72 | 1,692,735,399.70 | 1,792,670,970.17 |



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| Descripcion | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
|---|------------------|------------------|------------------|------------------|------------------|
| Internas | 20,100,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| Externas | 2,411,930,375.19 | 2,167,251,485.97 | 2,023,985,848.72 | 1,667,735,399.70 | 1,792,670,970.17 |
| OTROS PASIVOS | 187,275,728.35 | 122,955,249.17 | 114,289,301.28 | 142,893,545.47 | 154,216,650.81 |
| Internos | 10,928,317.54 | 8,418,571.29 | 9,095,521.50 | 10,187,076.90 | 10,829,483.58 |
| Externos | 176,347,410.81 | 114,536,677.88 | 105,193,779.78 | 132,706,468.57 | 143,387,167.23 |
| PATRIMONIO | 574,324,089.85 | 600,876,107.74 | 642,997,809.09 | 666,075,885.59 | 675,637,833.92 |
| Capital | 282,794,414.74 | 283,151,067.79 | 284,365,761.04 | 284,781,067.87 | 285,198,768.13 |
| 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 | -5,964,753.66 | -44,198,634.92 | -2,726,992.69 | -3,544,047.99 | -2,916,037.91 |
| Utilidad del periodo y de periodos anteriores | 268,435,060.23 | 279,678,356.51 | 284,690,748.54 | 294,955,793.53 | 301,388,983.18 |
| Gan/Perd en Inv. Dis. para la Venta | -66,150,785.13 | -12,964,835.31 | -18,541,861.47 | -5,327,081.49 | -3,244,033.15 |
| Deuda Subordinada | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 4,362,677,667.11 | 4,107,568,479.26 | 4,066,787,664.50 | 3,723,008,541.23 | 3,878,771,363.19 |