

**Banco Latinoamericano de Comercio Exterior, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	843,484,083.67	541,614,733.12	732,387,935.94	538,704,873.40	707,030,246.10
DEPÓSITOS INTERNOS EN BANCOS	169,786.95	40,793,718.19	40,404,719.60	362,465.80	413,177.76
A LA VISTA	169,786.95	793,718.19	404,719.60	362,465.80	413,177.76
A PLAZO	0.00	40,000,000.00	40,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	843,300,175.70	500,815,080.31	691,975,731.03	538,333,594.01	706,606,196.69
A LA VISTA	803,300,175.70	500,815,080.31	651,975,731.03	508,333,594.01	676,606,196.69
A PLAZO	40,000,000.00	0.00	40,000,000.00	30,000,000.00	30,000,000.00
OTROS	14,121.02	5,934.62	7,485.31	8,813.59	10,871.65
CARTERA CREDITICIA NETA	4,864,329,025.15	5,007,454,671.64	5,080,642,225.64	5,400,954,190.45	5,635,479,554.36
INTERNA	294,425,468.95	210,778,225.15	157,749,151.38	237,231,582.46	280,433,915.36
EXTERNA	4,665,147,151.58	4,881,578,526.86	5,012,009,044.47	5,253,517,995.06	5,435,122,102.45
MENOS PROVISIONES	(95,243,595.38)	(84,902,080.37)	(89,115,970.21)	(89,795,387.07)	(80,076,463.45)
INTERNA	(5,437,292.31)	(3,497,942.93)	(1,480,885.29)	(2,464,878.05)	(2,091,759.78)
EXTERNA	(89,806,303.07)	(81,404,137.44)	(87,635,084.92)	(87,330,509.02)	(77,984,703.67)
INVERSIONES EN VALORES NETA	583,697,432.75	404,226,411.43	331,286,356.12	326,854,281.81	328,282,866.88
INTERNAS	58,011,999.99	52,617,999.99	48,745,899.99	49,783,999.99	54,333,299.99
EXTERNAS	525,685,432.76	351,608,411.44	282,540,456.13	277,070,281.82	273,949,566.89
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	68,521,521.68	77,020,644.33	82,344,730.35	85,539,096.79	85,603,266.40
INTERNOS	20,697,572.27	25,429,081.64	22,339,841.03	22,178,260.15	22,272,402.91
EXTERNOS	47,823,949.41	51,591,562.69	60,004,889.32	63,360,836.64	63,330,863.49
ACTIVO TOTAL NETO	6,360,032,063.25	6,030,316,460.52	6,226,661,248.05	6,352,052,442.45	6,756,395,933.74
DEPOSITOS	2,303,505,770.25	2,393,918,477.77	2,377,167,588.44	2,334,167,394.07	2,317,260,034.68
INTERNOS	239,400,984.17	374,011,554.38	288,828,675.48	311,334,743.96	382,905,101.32
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	40,000,000.00	140,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	40,000,000.00	140,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	199,400,984.17	234,011,554.38	138,828,675.48	161,334,743.96	232,905,101.32
A LA VISTA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A PLAZO	199,385,984.17	233,996,554.38	138,813,675.48	161,319,743.96	232,890,101.32
EXTERNOS	2,064,104,786.08	2,019,906,923.39	2,088,338,912.96	2,022,832,650.11	1,934,354,933.36
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	16,190,594.27	12,011,056.16	13,923,106.73	20,510,451.34	55,325,979.78
A LA VISTA	1,481,755.03	1,478,272.75	1,483,902.92	1,491,929.22	1,502,772.52
A PLAZO	14,708,839.24	10,532,783.41	12,439,203.81	19,018,522.12	53,823,207.26
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2,047,914,191.81	2,007,895,867.23	2,074,415,806.23	2,002,322,198.77	1,879,028,953.58
A LA VISTA	66,089,662.28	114,637,606.43	219,484,036.88	109,135,791.96	130,357,652.94
A PLAZO	1,981,824,529.53	1,893,258,260.80	1,854,931,769.35	1,893,186,406.81	1,748,671,300.64
OBLIGACIONES	3,188,015,719.38	2,755,113,945.14	2,934,307,166.05	3,100,772,514.31	3,512,937,071.61
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	3,188,015,719.38	2,755,113,945.14	2,934,307,166.05	3,100,772,514.31	3,512,937,071.61
OTROS PASIVOS	109,226,221.95	98,955,890.93	107,610,440.16	103,016,312.69	99,325,336.22
INTERNOS	6,363,917.34	5,091,375.14	3,325,542.16	4,614,968.75	6,215,936.70
EXTERNOS	102,862,304.61	93,864,515.79	104,284,898.00	98,401,343.94	93,109,399.52
PATRIMONIO	759,284,351.68	782,328,146.63	807,576,053.46	814,096,221.43	826,873,491.17
CAPITAL	294,541,209.32	300,961,309.10	305,583,150.20	309,266,735.04	309,947,286.79
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	(639,549.33)	(1,425,070.62)	611,613.44	(954,793.52)	(367,877.98)
UTILIDAD DEL PERIODO Y DE	372,644,853.25	386,277,346.35	407,406,930.14	410,817,822.82	422,445,913.27

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,472,315.23)	1,304,408.13	(1,235,793.99)	(243,696.58)	(361,984.58)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,360,032,063.26	6,030,316,460.47	6,226,661,248.11	6,352,052,442.50	6,756,395,933.68