

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,299,966,352.63	771,405,416.02	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	176,834.49	1,236,657.18	0.00	0.00	0.00
A LA VISTA	176,834.49	1,236,657.18	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,299,783,371.53	770,160,814.02	0.00	0.00	0.00
A LA VISTA	1,249,783,371.53	730,160,814.02	0.00	0.00	0.00
A PLAZO	50,000,000.00	40,000,000.00	0.00	0.00	0.00
OTROS	6,146.61	7,944.82	0.00	0.00	0.00
CARTERA CREDITICIA NETA	6,661,664,971.08	6,501,978,746.62	0.00	0.00	0.00
INTERNA	462,190,089.85	407,842,637.79	0.00	0.00	0.00
EXTERNA	6,229,559,371.17	6,125,479,458.53	0.00	0.00	0.00
MENOS PROVISIONES	(30,084,489.94)	(31,343,349.70)	0.00	0.00	0.00
INTERNA	(75,021.53)	(6,844.58)	0.00	0.00	0.00
EXTERNA	(30,009,468.41)	(31,336,505.12)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	303,429,044.31	331,301,682.96	0.00	0.00	0.00
INTERNAS	38,459,517.27	38,455,322.41	0.00	0.00	0.00
EXTERNAS	265,495,180.35	293,345,512.64	0.00	0.00	0.00
MENOS PROVISIONES	(525,653.31)	(499,152.09)	0.00	0.00	0.00
INTERNA	0.00	(225,110.38)	0.00	0.00	0.00
EXTERNA	(525,653.31)	(274,041.71)	0.00	0.00	0.00
OTROS ACTIVOS	96,996,582.92	140,981,628.43	0.00	0.00	0.00
INTERNOS	20,185,575.27	39,354,549.37	0.00	0.00	0.00
EXTERNOS	76,811,007.65	101,627,079.06	0.00	0.00	0.00
ACTIVO TOTAL NETO	8,362,056,950.94	7,745,667,474.03	0.00	0.00	0.00
DEPOSITOS	2,795,469,208.17	3,073,378,317.97	0.00	0.00	0.00
INTERNOS	465,214,343.66	456,340,798.25	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	141,605,194.26	137,710,473.92	0.00	0.00	0.00
A LA VISTA	11,605,194.26	2,710,473.92	0.00	0.00	0.00
A PLAZO	130,000,000.00	135,000,000.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	323,609,149.40	318,630,324.33	0.00	0.00	0.00
A LA VISTA	15,000.00	0.00	0.00	0.00	0.00
A PLAZO	323,594,149.40	318,630,324.33	0.00	0.00	0.00
EXTERNOS	2,330,254,864.51	2,617,037,519.72	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	208,688,804.52	392,688,980.54	0.00	0.00	0.00
A LA VISTA	41,286,503.01	25,050,827.02	0.00	0.00	0.00
A PLAZO	167,402,301.51	367,638,153.52	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2,121,566,059.99	2,224,348,539.18	0.00	0.00	0.00
A LA VISTA	190,932,336.91	95,884,285.66	0.00	0.00	0.00
A PLAZO	1,930,633,723.08	2,128,464,253.52	0.00	0.00	0.00
OBLIGACIONES	4,433,271,292.65	3,511,966,565.48	0.00	0.00	0.00
INTERNAS	0.00	0.04	0.00	0.00	0.00
EXTERNAS	4,433,271,292.65	3,511,966,565.44	0.00	0.00	0.00
OTROS PASIVOS	87,135,638.19	103,868,294.82	0.00	0.00	0.00
INTERNOS	10,866,162.56	9,842,305.97	0.00	0.00	0.00
EXTERNOS	76,269,475.63	94,025,988.85	0.00	0.00	0.00
PATRIMONIO	1,046,180,811.64	1,056,454,295.56	0.00	0.00	0.00
CAPITAL	326,760,917.89	327,419,530.12	0.00	0.00	0.00
RESERVAS DE CAPITAL	95,210,420.00	95,210,153.67	0.00	0.00	0.00
OTRAS RESERVAS	110,933,494.63	115,895,023.18	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	521,934,251.80	523,160,838.00	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(8,658,272.68)	(5,231,249.41)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,362,056,950.65	7,745,667,473.83	0.00	0.00	0.00