

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2022**

|                              | 2021             | 2022             |              |               |              |
|------------------------------|------------------|------------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 1,253,052,519.50 | 653,789,030.82   | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 6,031,691.92     | 5,103,619.67     | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 2,681,691.92     | 3,503,619.67     | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 3,350,000.00     | 1,600,000.00     | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 1,247,020,827.58 | 648,685,411.15   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 1,247,020,827.58 | 648,685,411.15   | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTROS                        | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 5,698,896,649.17 | 6,429,334,055.99 | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 429,687,887.26   | 450,782,895.55   | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 5,310,087,341.70 | 6,027,076,594.53 | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (40,878,579.79)  | (48,525,434.09)  | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (6,720,734.08)   | (6,484,519.12)   | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (34,157,845.71)  | (42,040,914.97)  | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 822,820,486.17   | 1,088,405,515.80 | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 22,806,681.72    | 24,194,282.42    | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 801,804,297.96   | 1,066,754,270.52 | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (1,790,493.51)   | (2,543,037.14)   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (45,999.21)      | (49,271.72)      | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (1,744,494.30)   | (2,493,765.42)   | 0.00         | 0.00          | 0.00         |
| OTROS ACTIVOS                | 264,535,902.35   | 287,898,071.20   | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 26,210,309.82    | (44,067,744.37)  | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 238,325,592.53   | 331,965,815.57   | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 8,039,305,557.19 | 8,459,426,673.81 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 3,036,227,920.28 | 3,255,867,583.82 | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 584,139,786.73   | 713,323,751.54   | 0.00         | 0.00          | 0.00         |
| OFICIALES                    | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |

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|                                    | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES                    | 241,544,544.55   | 372,280,049.85   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 6,242,755.34     | 6,228,819.07     | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 235,301,789.21   | 366,051,230.78   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 342,595,242.18   | 341,043,701.69   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 342,595,242.18   | 341,043,701.69   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 2,452,088,133.55 | 2,542,543,832.28 | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 204,996,449.71   | 272,281,315.31   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 5,517,744.85     | 1,285,363.64     | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 199,478,704.86   | 270,995,951.67   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 2,247,091,683.84 | 2,270,262,516.97 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 350,595,245.54   | 428,622,400.39   | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 1,896,496,438.30 | 1,841,640,116.58 | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 3,731,675,208.06 | 3,909,047,692.04 | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 0.00             | 39,739,496.65    | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 3,731,675,208.06 | 3,869,308,195.39 | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 279,612,423.31   | 289,954,217.49   | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 23,849,196.27    | 52,520,911.78    | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 255,763,227.04   | 237,433,305.71   | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 991,790,005.55   | 1,004,557,180.46 | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 284,225,033.82   | 284,642,951.45   | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 95,210,153.74    | 95,210,153.74    | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 136,018,574.06   | 136,018,574.06   | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 487,884,505.77   | 489,936,333.03   | 0.00         | 0.00          | 0.00         |

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|                                                     | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES                                          |                  |                  |              |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (11,548,261.84)  | (1,250,831.82)   | 0.00         | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 8,039,305,557.20 | 8,459,426,673.81 | 0.00         | 0.00          | 0.00         |