

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 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	867,262,172.41	1,048,696,953.30	0.00
DEPÓSITOS INTERNOS EN BANCOS	6,031,691.92	5,103,619.67	6,130,756.12	16,622,527.14	0.00
A LA VISTA	2,681,691.92	3,503,619.67	4,530,756.12	15,022,527.14	0.00
A PLAZO	3,350,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,247,020,827.58	648,685,411.15	861,131,416.29	1,032,074,426.16	0.00
A LA VISTA	1,247,020,827.58	648,685,411.15	836,131,416.29	1,007,074,426.16	0.00
A PLAZO	0.00	0.00	25,000,000.00	25,000,000.00	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	6,723,832,420.62	7,041,815,686.83	0.00
INTERNA	429,687,887.26	450,782,895.55	385,807,757.21	484,774,032.46	0.00
EXTERNA	5,310,087,341.70	6,027,076,594.53	6,387,876,640.15	6,611,311,021.29	0.00
MENOS PROVISIONES	(40,878,579.79)	(48,525,434.09)	(49,851,976.74)	(54,269,366.92)	0.00
INTERNA	(6,720,734.08)	(6,484,519.12)	(6,186,513.43)	(7,474,371.36)	0.00
EXTERNA	(34,157,845.71)	(42,040,914.97)	(43,665,463.31)	(46,794,995.56)	0.00
INVERSIONES EN VALORES NETA	822,820,486.17	1,088,405,515.80	1,099,246,570.18	1,036,119,096.93	0.00
INTERNAS	22,806,681.72	24,194,282.42	24,109,611.74	24,027,680.16	0.00
EXTERNAS	801,804,297.96	1,066,754,270.52	1,078,044,314.40	1,016,449,313.23	0.00
MENOS PROVISIONES	(1,790,493.51)	(2,543,037.14)	(2,907,355.96)	(4,357,896.46)	0.00
INTERNA	(45,999.21)	(49,271.72)	(48,675.47)	(48,940.45)	0.00
EXTERNA	(1,744,494.30)	(2,493,765.42)	(2,858,680.49)	(4,308,956.01)	0.00
OTROS ACTIVOS	264,535,902.35	287,898,071.20	235,056,770.11	193,919,610.48	0.00
INTERNOS	26,210,309.82	(44,067,744.37)	51,371,730.90	62,245,204.76	0.00
EXTERNOS	238,325,592.53	331,965,815.57	183,685,039.21	131,674,405.72	0.00
ACTIVO TOTAL NETO	8,039,305,557.19	8,459,426,673.81	8,925,397,933.32	9,320,551,347.54	0.00
DEPOSITOS	3,036,227,920.28	3,255,867,583.82	3,109,678,464.71	3,413,369,656.63	0.00
INTERNOS	584,139,786.73	713,323,751.54	657,600,626.24	643,110,095.01	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	287,319,930.05	346,938,157.95	0.00
A LA VISTA	6,242,755.34	6,228,819.07	6,244,704.88	7,567,200.70	0.00
A PLAZO	235,301,789.21	366,051,230.78	281,075,225.17	339,370,957.25	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	342,595,242.18	341,043,701.69	370,280,696.19	296,171,937.06	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	370,280,696.19	296,171,937.06	0.00
EXTERNOS	2,452,088,133.55	2,542,543,832.28	2,452,077,838.47	2,770,259,561.62	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	204,996,449.71	272,281,315.31	279,460,676.42	508,389,809.75	0.00
A LA VISTA	5,517,744.85	1,285,363.64	1,944,679.81	17,172,161.64	0.00
A PLAZO	199,478,704.86	270,995,951.67	277,515,996.61	491,217,648.11	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	2,172,617,162.05	2,261,869,751.87	0.00
A LA VISTA	350,595,245.54	428,622,400.39	316,047,462.93	358,375,205.79	0.00
A PLAZO	1,896,496,438.30	1,841,640,116.58	1,856,569,699.12	1,903,494,546.08	0.00
OBLIGACIONES	3,731,675,208.06	3,909,047,692.04	4,531,759,383.60	4,617,048,568.65	0.00
INTERNAS	0.00	39,739,496.65	39,755,423.06	39,771,252.60	0.00
EXTERNAS	3,731,675,208.06	3,869,308,195.39	4,492,003,960.54	4,577,277,316.05	0.00
OTROS PASIVOS	279,612,423.31	289,954,217.49	265,422,067.57	241,208,436.69	0.00
INTERNOS	23,849,196.27	52,520,911.78	63,430,889.74	78,063,588.45	0.00
EXTERNOS	255,763,227.04	237,433,305.71	201,991,177.83	163,144,848.24	0.00
PATRIMONIO	991,790,005.55	1,004,557,180.46	1,018,538,017.44	1,048,924,685.57	0.00
CAPITAL	284,225,033.82	284,642,951.45	285,438,845.70	286,139,981.83	0.00
RESERVAS DE CAPITAL	95,210,153.74	95,210,153.74	95,210,153.74	95,210,153.74	0.00
OTRAS RESERVAS	136,018,574.06	136,018,574.06	136,018,574.06	136,018,574.06	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	487,884,505.77	489,936,333.03	503,876,295.81	521,668,575.88	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(11,548,261.84)	(1,250,831.82)	(2,005,851.87)	9,887,400.06	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	8,925,397,933.32	9,320,551,347.54	0.00