

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2023

| | 2022 | 2023 | | | |
|------------------------------|------------------|------------------|-------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 1,241,585,728.41 | 1,313,883,004.07 | 1,820,024,332.72 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 9,477,474.40 | 13,374,208.69 | 9,646,822.10 | 0.00 | 0.00 |
| A LA VISTA | 6,127,474.40 | 11,774,208.69 | 8,046,822.10 | 0.00 | 0.00 |
| A PLAZO | 3,350,000.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 1,232,108,254.01 | 1,300,508,795.38 | 1,810,377,510.62 | 0.00 | 0.00 |
| A LA VISTA | 1,207,108,254.01 | 1,275,508,795.38 | 1,760,377,510.62 | 0.00 | 0.00 |
| A PLAZO | 25,000,000.00 | 25,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 6,706,899,443.49 | 6,627,381,628.90 | 6,761,948,650.98 | 0.00 | 0.00 |
| INTERNA | 729,342,961.88 | 654,883,812.91 | 545,178,953.30 | 0.00 | 0.00 |
| EXTERNA | 6,033,676,551.65 | 6,030,491,575.35 | 6,259,196,845.41 | 0.00 | 0.00 |
| MENOS PROVISIONES | (56,120,070.04) | (57,993,759.36) | (42,427,147.73) | 0.00 | 0.00 |
| INTERNA | (7,723,183.52) | (7,827,365.28) | (8,037,877.14) | 0.00 | 0.00 |
| EXTERNA | (48,396,886.52) | (50,166,394.08) | (34,389,270.59) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 1,013,886,216.92 | 927,848,273.27 | 997,982,522.63 | 0.00 | 0.00 |
| INTERNAS | 29,065,337.96 | 24,618,490.62 | 29,337,297.15 | 0.00 | 0.00 |
| EXTERNAS | 990,877,988.63 | 912,903,143.88 | 970,900,103.17 | 0.00 | 0.00 |
| MENOS PROVISIONES | (6,057,109.67) | (9,673,361.23) | (2,254,877.69) | 0.00 | 0.00 |
| INTERNA | (59,623.66) | (50,777.22) | (59,957.12) | 0.00 | 0.00 |
| EXTERNA | (5,997,486.01) | (9,622,584.01) | (2,194,920.57) | 0.00 | 0.00 |
| OTROS ACTIVOS | 321,930,992.48 | 379,980,385.44 | 554,075,634.37 | 0.00 | 0.00 |
| INTERNOS | 75,278,415.62 | 87,367,526.25 | 74,337,678.17 | 0.00 | 0.00 |
| EXTERNOS | 246,652,576.86 | 292,612,859.19 | 479,737,956.20 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 9,284,302,381.30 | 9,249,093,291.68 | 10,134,031,140.70 | 0.00 | 0.00 |
| DEPOSITOS | 3,190,715,854.15 | 3,568,739,606.80 | 4,074,454,540.45 | 0.00 | 0.00 |
| INTERNOS | 723,170,928.15 | 565,647,652.12 | 724,683,816.05 | 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 | 386,752,185.43 | 274,148,058.97 | 366,091,897.61 | 0.00 | 0.00 |
| A LA VISTA | 9,176,339.26 | 10,467,827.69 | 10,927,463.01 | 0.00 | 0.00 |
| A PLAZO | 377,575,846.17 | 263,680,231.28 | 355,164,434.60 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 336,418,742.72 | 291,499,593.15 | 358,591,918.44 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 336,418,742.72 | 291,499,593.15 | 358,591,918.44 | 0.00 | 0.00 |
| EXTERNOS | 2,467,544,926.00 | 3,003,091,954.68 | 3,349,770,724.40 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 551,686,327.05 | 684,269,567.23 | 805,723,836.41 | 0.00 | 0.00 |
| A LA VISTA | 37,835,363.93 | 57,025,087.12 | 70,821,602.31 | 0.00 | 0.00 |
| A PLAZO | 513,850,963.12 | 627,244,480.11 | 734,902,234.10 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 1,915,858,598.95 | 2,318,822,387.45 | 2,544,046,887.99 | 0.00 | 0.00 |
| A LA VISTA | 186,744,749.88 | 435,848,512.55 | 508,839,343.92 | 0.00 | 0.00 |
| A PLAZO | 1,729,113,849.07 | 1,882,973,874.90 | 2,035,207,544.07 | 0.00 | 0.00 |
| OBLIGACIONES | 4,717,008,063.97 | 4,302,634,408.56 | 4,455,642,795.93 | 0.00 | 0.00 |
| INTERNAS | 39,786,858.30 | 39,802,019.05 | 90,610,127.15 | 0.00 | 0.00 |
| EXTERNAS | 4,677,221,205.67 | 4,262,832,389.51 | 4,365,032,668.78 | 0.00 | 0.00 |
| OTROS PASIVOS | 307,500,778.18 | 282,185,601.10 | 476,411,398.82 | 0.00 | 0.00 |
| INTERNOS | 77,150,857.45 | 90,672,123.01 | 72,689,397.41 | 0.00 | 0.00 |
| EXTERNOS | 230,349,920.73 | 191,513,478.09 | 403,722,001.41 | 0.00 | 0.00 |
| PATRIMONIO | 1,069,077,685.00 | 1,095,533,675.22 | 1,127,522,405.50 | 0.00 | 0.00 |
| CAPITAL | 286,382,406.89 | 287,900,038.72 | 289,226,187.63 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 95,210,153.74 | 95,210,153.74 | 95,210,153.74 | 0.00 | 0.00 |
| OTRAS RESERVAS | 136,452,963.06 | 136,018,574.06 | 136,361,781.91 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 542,907,324.88 | 571,473,704.37 | 599,068,645.21 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 8,124,836.43 | 4,931,204.33 | 7,655,637.01 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 9,284,302,381.30 | 9,249,093,291.68 | 10,134,031,140.70 | 0.00 | 0.00 |