

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 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	1,644,996,169.67	0.00
DEPÓSITOS INTERNOS EN BANCOS	9,477,474.40	13,374,208.69	9,646,822.10	18,965,916.18	0.00
A LA VISTA	6,127,474.40	11,774,208.69	8,046,822.10	17,365,916.18	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	1,232,108,254.01	1,300,508,795.38	1,810,377,510.62	1,626,030,253.49	0.00
A LA VISTA	1,207,108,254.01	1,275,508,795.38	1,760,377,510.62	1,525,785,357.66	0.00
A PLAZO	25,000,000.00	25,000,000.00	50,000,000.00	100,244,895.83	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	6,708,992,211.24	6,627,381,628.90	6,761,948,650.98	6,849,978,611.91	0.00
INTERNA	729,342,961.88	654,883,812.91	545,178,953.30	536,089,372.93	0.00
EXTERNA	6,033,676,551.65	6,030,491,575.35	6,259,196,845.41	6,363,498,617.96	0.00
MENOS PROVISIONES	(54,027,302.29)	(57,993,759.36)	(42,427,147.73)	(49,609,378.98)	0.00
INTERNA	(7,723,183.52)	(7,827,365.28)	(8,037,877.14)	(9,002,093.44)	0.00
EXTERNA	(46,304,118.77)	(50,166,394.08)	(34,389,270.59)	(40,607,285.54)	0.00
INVERSIONES EN VALORES NETA	1,011,991,839.46	927,848,273.27	997,982,522.63	997,834,267.97	0.00
INTERNAS	29,065,337.96	24,618,490.62	29,337,297.15	34,019,899.41	0.00
EXTERNAS	990,877,988.63	912,903,143.88	970,900,103.17	965,547,074.99	0.00
MENOS PROVISIONES	(7,951,487.13)	(9,673,361.23)	(2,254,877.69)	(1,732,706.43)	0.00
INTERNA	(59,623.66)	(50,777.22)	(59,957.12)	(70,114.45)	0.00
EXTERNA	(7,891,863.47)	(9,622,584.01)	(2,194,920.57)	(1,662,591.98)	0.00
OTROS ACTIVOS	321,930,645.57	379,980,385.44	554,075,634.37	602,007,525.79	0.00
INTERNOS	75,278,415.62	87,367,526.25	74,337,678.17	151,993,143.89	0.00
EXTERNOS	246,652,229.95	292,612,859.19	479,737,956.20	450,014,381.90	0.00
ACTIVO TOTAL NETO	9,284,500,424.68	9,249,093,291.68	10,134,031,140.70	10,094,816,575.34	0.00
DEPOSITOS	3,190,715,854.15	3,568,739,606.80	4,074,454,540.45	4,206,917,320.97	0.00
INTERNOS	723,170,928.15	565,647,652.12	724,683,816.05	766,412,419.22	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	386,752,185.43	274,148,058.97	366,091,897.61	444,271,841.67	0.00
A LA VISTA	9,176,339.26	10,467,827.69	10,927,463.01	10,978,827.10	0.00
A PLAZO	377,575,846.17	263,680,231.28	355,164,434.60	433,293,014.57	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	322,140,577.55	0.00
A LA VISTA	0.00	0.00	0.00	10,054,761.46	0.00
A PLAZO	336,418,742.72	291,499,593.15	358,591,918.44	312,085,816.09	0.00
EXTERNOS	2,467,544,926.00	3,003,091,954.68	3,349,770,724.40	3,440,504,901.75	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	1,006,976,199.42	0.00
A LA VISTA	37,835,363.93	57,025,087.12	70,821,602.31	71,942,713.57	0.00
A PLAZO	513,850,963.12	627,244,480.11	734,902,234.10	935,033,485.85	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	2,433,528,702.33	0.00
A LA VISTA	186,744,749.88	435,848,512.55	508,839,343.92	435,683,103.33	0.00
A PLAZO	1,729,113,849.07	1,882,973,874.90	2,035,207,544.07	1,997,845,599.00	0.00
OBLIGACIONES	4,717,008,063.97	4,302,634,408.56	4,455,642,795.93	4,247,035,689.43	0.00
INTERNAS	39,786,858.30	39,802,019.05	90,610,127.15	149,726,083.96	0.00
EXTERNAS	4,677,221,205.67	4,262,832,389.51	4,365,032,668.78	4,097,309,605.47	0.00
OTROS PASIVOS	307,428,077.53	282,185,601.10	476,411,398.82	479,886,322.92	0.00
INTERNOS	77,103,377.45	90,672,123.01	72,689,397.41	62,667,946.49	0.00
EXTERNOS	230,324,700.08	191,513,478.09	403,722,001.41	417,218,376.43	0.00
PATRIMONIO	1,069,348,429.03	1,095,533,675.22	1,127,522,405.50	1,160,977,242.02	0.00
CAPITAL	286,382,406.89	287,900,038.72	289,226,187.63	290,748,514.75	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	136,361,781.91	136,018,574.06	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	543,612,457.91	571,473,704.37	599,068,645.21	636,031,370.68	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	2,968,628.79	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	9,284,500,424.68	9,249,093,291.68	10,134,031,140.70	10,094,816,575.34	0.00