

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,047,451,681.93	1,726,295,386.90	1,903,540,614.56	1,709,502,851.77	0.00
DEPÓSITOS INTERNOS EN BANCOS	6,023,673.95	13,111,303.61	6,379,276.83	4,121,324.83	0.00
A LA VISTA	2,673,673.95	8,011,303.61	3,029,276.83	2,521,324.83	0.00
A PLAZO	3,350,000.00	5,100,000.00	3,350,000.00	1,600,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,041,428,007.98	1,713,184,083.29	1,897,161,337.73	1,705,381,526.94	0.00
A LA VISTA	1,966,428,007.98	1,597,956,999.96	1,727,161,337.73	1,610,381,526.94	0.00
A PLAZO	75,000,000.00	115,227,083.33	170,000,000.00	95,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	7,136,484,646.84	7,290,537,866.75	7,356,971,092.59	7,998,789,219.84	0.00
INTERNA	728,812,407.79	784,302,799.24	632,732,157.59	666,303,690.91	0.00
EXTERNA	6,466,754,144.43	6,565,429,421.76	6,787,008,714.13	7,403,924,545.28	0.00
MENOS PROVISIONES	(59,081,905.38)	(59,194,354.25)	(62,769,779.13)	(71,439,016.35)	0.00
INTERNA	(10,745,781.79)	(11,388,864.72)	(10,124,570.05)	(9,798,626.86)	0.00
EXTERNA	(48,336,123.59)	(47,805,489.53)	(52,645,209.08)	(61,640,389.49)	0.00
INVERSIONES EN VALORES NETA	1,009,736,327.26	1,097,263,069.95	1,133,019,033.05	1,200,096,673.79	0.00
INTERNAS	33,976,659.48	33,933,077.05	66,457,729.17	70,486,368.75	0.00
EXTERNAS	977,391,300.83	1,064,590,221.92	1,067,901,668.70	1,131,133,487.44	0.00
MENOS PROVISIONES	(1,631,633.05)	(1,260,229.02)	(1,340,364.82)	(1,523,182.40)	0.00
INTERNA	(69,537.31)	(65,256.65)	(280,389.74)	(291,490.24)	0.00
EXTERNA	(1,562,095.74)	(1,194,972.37)	(1,059,975.08)	(1,231,692.16)	0.00
OTROS ACTIVOS	550,232,690.46	573,726,684.10	513,084,044.77	503,754,456.36	0.00
INTERNOS	77,213,955.64	122,597,079.44	83,767,904.39	64,663,704.11	0.00
EXTERNOS	473,018,734.82	451,129,604.66	429,316,140.38	439,090,752.25	0.00
ACTIVO TOTAL NETO	10,743,905,346.49	10,687,823,007.70	10,906,614,784.97	11,412,143,201.76	0.00
DEPOSITOS	4,408,149,644.98	4,724,279,189.37	5,259,225,385.79	5,638,918,348.01	0.00
INTERNOS	820,001,042.98	779,240,634.35	834,589,491.75	913,172,397.41	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	532,313,684.38	530,544,460.56	570,835,482.10	639,341,164.07	0.00
A LA VISTA	11,360,539.60	11,361,120.60	207,214.12	198,183.83	0.00
A PLAZO	520,953,144.78	519,183,339.96	570,628,267.98	639,142,980.24	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	287,687,358.60	248,696,173.79	263,754,009.65	273,831,233.34	0.00
A LA VISTA	10,185,082.69	10,315,651.84	10,447,895.05	5,558,333.21	0.00
A PLAZO	277,502,275.91	238,380,521.95	253,306,114.60	268,272,900.13	0.00
EXTERNOS	3,588,148,602.00	3,945,038,555.02	4,424,635,894.04	4,725,745,950.60	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	978,784,027.27	1,197,441,594.81	1,397,741,384.35	1,331,445,368.08	0.00
A LA VISTA	148,062,621.39	208,345,800.68	239,973,389.73	280,289,002.37	0.00
A PLAZO	830,721,405.88	989,095,794.13	1,157,767,994.62	1,051,156,365.71	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2,609,364,574.73	2,747,596,960.21	3,026,894,509.69	3,394,300,582.52	0.00
A LA VISTA	340,587,041.85	303,686,276.68	393,550,897.13	336,885,782.08	0.00
A PLAZO	2,268,777,532.88	2,443,910,683.53	2,633,343,612.56	3,057,414,800.44	0.00
OBLIGACIONES	4,662,185,478.57	4,297,107,130.26	3,843,252,893.15	3,922,326,407.96	0.00
INTERNAS	164,353,446.80	164,607,680.08	188,898,452.69	169,077,357.11	0.00
EXTERNAS	4,497,832,031.77	4,132,499,450.18	3,654,354,440.46	3,753,249,050.85	0.00
OTROS PASIVOS	469,745,508.39	428,525,367.50	540,540,764.41	541,077,335.54	0.00
INTERNOS	99,958,271.97	115,488,049.15	93,902,811.92	81,705,671.98	0.00
EXTERNOS	369,787,236.42	313,037,318.35	446,637,952.49	459,371,663.56	0.00
PATRIMONIO	1,203,824,714.55	1,237,911,320.57	1,263,595,741.62	1,309,821,110.25	0.00
CAPITAL	291,852,646.61	293,285,566.12	295,043,612.81	296,781,108.31	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	145,116,723.41	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	673,281,231.73	706,227,957.84	737,958,159.40	763,459,867.65	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	7,462,108.41	7,169,068.81	(634,758.39)	9,253,257.14	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	10,743,905,346.49	10,687,823,007.70	10,906,614,784.97	11,412,143,201.76	0.00