

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,963,838,318.09	1,896,812,319.24	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,591,759.78	4,733,782.90	0.00	0.00	0.00
A LA VISTA	1,991,759.78	3,133,782.90	0.00	0.00	0.00
A PLAZO	1,600,000.00	1,600,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,960,246,558.31	1,892,078,536.34	0.00	0.00	0.00
A LA VISTA	1,815,246,558.31	1,767,293,685.32	0.00	0.00	0.00
A PLAZO	145,000,000.00	124,784,851.02	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	8,297,487,861.62	8,615,717,107.49	0.00	0.00	0.00
INTERNA	749,512,527.83	790,961,440.64	0.00	0.00	0.00
EXTERNA	7,625,659,699.55	7,901,519,619.35	0.00	0.00	0.00
MENOS PROVISIONES	(77,684,365.76)	(76,763,952.50)	0.00	0.00	0.00
INTERNA	(10,305,080.72)	(10,149,615.54)	0.00	0.00	0.00
EXTERNA	(67,379,285.04)	(66,614,336.96)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,188,014,607.90	1,263,214,673.52	0.00	0.00	0.00
INTERNAS	71,269,875.34	72,069,206.39	0.00	0.00	0.00
EXTERNAS	1,118,055,668.08	1,192,249,170.22	0.00	0.00	0.00
MENOS PROVISIONES	(1,310,935.52)	(1,103,703.09)	0.00	0.00	0.00
INTERNA	(295,867.08)	(298,447.87)	0.00	0.00	0.00
EXTERNA	(1,015,068.44)	(805,255.22)	0.00	0.00	0.00
OTROS ACTIVOS	409,332,116.35	619,113,332.96	0.00	0.00	0.00
INTERNOS	109,950,983.51	138,797,766.60	0.00	0.00	0.00
EXTERNOS	299,381,132.84	480,315,566.36	0.00	0.00	0.00
ACTIVO TOTAL NETO	11,858,672,903.96	12,394,857,433.21	0.00	0.00	0.00
DEPOSITOS	5,412,723,879.28	5,859,468,580.32	0.00	0.00	0.00
INTERNOS	996,498,786.61	1,184,524,360.77	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	589,737,540.29	783,153,860.26	0.00	0.00	0.00
A LA VISTA	198,183.83	11,011,014.82	0.00	0.00	0.00
A PLAZO	589,539,356.46	772,142,845.44	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	406,761,246.32	401,370,500.51	0.00	0.00	0.00
A LA VISTA	9,133,642.92	19,339,460.47	0.00	0.00	0.00
A PLAZO	397,627,603.40	382,031,040.04	0.00	0.00	0.00
EXTERNOS	4,416,225,092.67	4,674,944,219.55	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,442,319,067.88	1,410,531,934.01	0.00	0.00	0.00
A LA VISTA	287,567,348.30	263,660,595.93	0.00	0.00	0.00
A PLAZO	1,154,751,719.58	1,146,871,338.08	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2,973,906,024.79	3,264,412,285.54	0.00	0.00	0.00
A LA VISTA	143,130,077.39	248,915,057.56	0.00	0.00	0.00
A PLAZO	2,830,775,947.40	3,015,497,227.98	0.00	0.00	0.00
OBLIGACIONES	4,565,247,150.84	4,462,651,905.21	0.00	0.00	0.00
INTERNAS	160,684,200.97	163,484,015.28	0.00	0.00	0.00
EXTERNAS	4,404,562,949.87	4,299,167,889.93	0.00	0.00	0.00
OTROS PASIVOS	543,493,363.52	702,064,162.39	0.00	0.00	0.00
INTERNOS	129,163,078.71	152,985,235.97	0.00	0.00	0.00
EXTERNOS	414,330,284.81	549,078,926.42	0.00	0.00	0.00
PATRIMONIO	1,337,208,510.32	1,370,672,785.28	0.00	0.00	0.00
CAPITAL	299,349,343.41	301,216,629.35	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	149,665,858.31	149,638,296.69	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	792,004,620.22	820,542,325.48	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	978,534.64	4,065,380.02	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	11,858,672,903.96	12,394,857,433.20	0.00	0.00	0.00