

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	1,076,772.93	161.15%	668,177.98	695,545.34	791,891.91	557,726.25	650,295.18	607,266.60	681,696.88	514,986.71	716,528.33	791,293.38	1,575,140.58	566,653.55	1,744,950.91
Depositos Locales en Bancos	473.24	9.93%	4,765.36	3,593.90	3,834.00	4,495.33	5,493.16	2,225.58	1,413.06	1,530.08	2,048.44	1,764.40	1,966.00	2,911.32	5,238.60
A la Vista	473.24	9.93%	4,765.36	3,593.90	3,834.00	4,495.33	5,493.16	2,225.58	1,413.06	1,530.08	2,048.44	1,764.40	1,966.00	2,911.32	5,238.60
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	1,076,299.69	162.24%	663,412.62	691,951.44	788,057.90	553,230.92	644,802.02	605,041.02	680,283.82	513,456.63	714,479.89	789,528.98	1,573,174.58	563,742.22	1,739,712.31
A la Vista	1,026,299.69	154.70%	663,412.62	541,951.44	513,057.90	553,230.92	364,802.02	490,041.02	680,283.82	438,456.63	714,479.89	789,528.98	1,493,174.58	513,742.22	1,689,712.31
A Plazo	50,000.00	0.00%	0.00	150,000.00	275,000.00	0.00	280,000.00	115,000.00	0.00	75,000.00	0.00	0.00	80,000.00	50,000.00	50,000.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	251,074.73	4.63%	5,427,620.68	5,685,642.87	5,535,943.87	5,146,405.62	5,530,260.60	5,384,339.16	5,473,764.10	5,415,442.89	5,373,800.89	5,589,782.28	5,460,409.03	5,651,881.69	5,678,695.41
Locales	89,308.05	23.01%	388,189.95	370,176.21	355,485.08	350,053.96	423,612.36	398,213.96	413,068.22	419,351.74	437,148.78	517,064.33	521,341.07	467,867.85	477,498.00
Extranjero	183,458.91	3.58%	5,117,467.68	5,393,503.60	5,258,495.73	4,875,270.31	5,189,315.03	5,073,155.89	5,142,185.79	5,075,555.85	5,015,660.10	5,207,453.70	5,074,854.66	5,319,536.91	5,300,926.59
Menos Provisiones	21,692.24	27.80%	78,036.94	78,036.94	78,036.94	78,918.66	82,666.79	87,030.69	81,489.92	79,464.71	79,008.00	134,735.75	135,786.70	135,523.07	99,729.18
Locales	702.14	17.51%	4,009.73	4,009.73	4,009.73	3,875.01	4,017.14	3,909.35	3,839.38	3,865.21	3,890.83	4,805.37	4,758.95	4,605.46	4,711.87
Extranjero	20,990.10	28.35%	74,027.21	74,027.21	74,027.21	75,043.65	78,649.66	83,121.34	77,650.53	75,599.50	75,117.17	129,930.38	131,027.75	130,917.61	95,017.31
INVERSIONES EN VALORES	19,187.53	18.42%	104,172.28	95,698.16	95,471.95	102,528.68	100,973.33	101,635.77	109,307.84	109,637.47	108,271.15	108,636.00	109,475.22	120,154.87	123,359.81
Locales	16,251.48	88.15%	18,436.62	18,419.22	18,399.79	17,882.03	17,863.76	20,846.09	21,327.92	21,137.31	21,119.29	21,100.78	20,628.85	29,348.18	34,688.10
Extranjero	2,879.88	3.35%	85,932.21	77,452.20	77,245.72	84,816.28	83,279.58	80,967.91	88,128.40	88,646.89	87,299.00	87,682.34	88,992.03	90,956.75	88,812.09
Menos Provisiones	(56.16)	(28.57%)	196.55	173.27	173.55	169.62	170.02	178.23	148.48	146.73	147.14	147.11	145.65	150.06	140.39
Locales	(36.56)	(35.69%)	102.43	102.00	102.01	98.18	98.27	106.38	57.74	56.68	56.72	56.77	55.62	58.03	65.87
Extranjero	(19.60)	(20.83%)	94.12	71.27	71.55	71.45	71.74	71.85	90.73	90.05	90.42	90.34	90.03	92.03	74.52
OTROS ACTIVOS	16,280.03	22.01%	73,977.22	95,197.23	110,526.37	80,789.09	152,720.90	142,766.11	80,467.33	126,267.10	135,836.91	89,019.18	127,574.03	133,089.92	90,257.24
Locales	16,968.74	56.39%	30,093.26	42,622.27	46,876.19	23,984.07	28,567.99	27,528.54	40,359.81	31,471.10	39,513.48	35,978.66	43,017.49	37,878.45	47,062.00
Extranjero	(688.71)	(1.57%)	43,883.96	52,574.96	63,650.18	56,805.02	124,152.92	115,237.57	40,107.53	94,796.00	96,323.43	53,040.52	84,556.55	95,211.47	43,195.25
TOTAL DE ACTIVOS	1,363,315.21	21.73%	6,273,948.16	6,572,083.60	6,533,834.10	5,887,449.64	6,434,250.01	6,236,007.63	6,345,236.15	6,166,334.17	6,334,437.28	6,578,730.83	7,272,598.86	6,471,780.03	7,637,263.38
DEPOSITOS	41,977.53	1.43%	2,928,844.45	3,427,801.19	3,201,720.77	2,814,214.59	3,280,077.26	3,185,639.79	2,989,001.68	2,910,263.51	2,909,057.05	2,777,534.67	2,793,296.07	2,129,626.90	2,970,821.98
Locales	(135,928.86)	(25.34%)	536,329.90	496,493.19	440,175.97	470,426.67	373,282.35	509,314.35	488,008.72	399,560.67	392,509.74	397,519.53	420,755.96	292,283.69	400,401.04

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(25,192.85)	(12.58%)	200,316.39	200,944.61	200,058.47	200,238.66	175,064.10	235,043.22	235,606.32	175,026.01	190,040.36	190,055.80	190,230.45	110,074.78	175,123.54
A la Vista	(266.12)	(84.11%)	316.39	944.61	58.47	238.66	64.10	42.97	248.15	25.77	40.36	55.80	230.45	74.78	50.27
A Plazo	(24,926.73)	(12.46%)	200,000.00	200,000.00	200,000.00	200,000.00	175,000.00	235,000.25	235,358.18	175,000.25	190,000.00	190,000.00	190,000.00	110,000.00	175,073.27
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(110,736.01)	(32.96%)	336,013.51	295,548.58	240,117.50	270,188.00	198,218.25	274,271.13	252,402.40	224,534.66	202,469.39	207,463.73	230,525.52	182,208.90	225,277.50
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(110,736.01)	(32.96%)	336,013.51	295,548.58	240,117.50	270,188.00	198,218.25	274,271.13	252,402.40	224,534.66	202,469.39	207,463.73	230,525.52	182,208.90	225,277.50
Extranjero	177,906.40	7.44%	2,392,514.55	2,931,308.00	2,761,544.80	2,343,787.92	2,906,794.92	2,676,325.44	2,500,992.96	2,510,702.84	2,516,547.31	2,380,015.14	2,372,540.10	1,837,343.22	2,570,420.94
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	30,562.77	16.50%	185,255.00	79,899.86	97,465.91	246,868.78	144,574.65	166,766.66	183,907.45	100,961.09	165,700.89	148,777.47	120,190.94	122,795.84	215,817.78
A la Vista	10,466.66	1,972.96%	530.51	1,340.81	954.08	1,245.85	990.08	1,658.88	1,571.41	308.70	5,821.79	1,117.05	317.41	2,088.92	10,997.17
A Plazo	20,096.11	10.88%	184,724.50	78,559.05	96,511.83	245,622.93	143,584.58	165,107.78	182,336.05	100,652.39	159,879.10	147,660.41	119,873.53	120,706.92	204,820.61
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	147,343.62	6.68%	2,207,259.55	2,851,408.14	2,664,078.88	2,096,919.14	2,762,220.26	2,509,558.78	2,317,085.50	2,409,741.75	2,350,846.42	2,231,237.67	2,252,349.16	1,714,547.38	2,354,603.17
A la Vista	119,116.71	146.66%	81,216.87	194,779.91	129,558.53	40,516.08	116,700.40	20,111.02	18,181.14	76,625.16	14,942.41	76,957.97	19,489.30	94,820.31	200,333.57
A Plazo	28,226.91	1.33%	2,126,042.68	2,656,628.23	2,534,520.36	2,056,403.07	2,645,519.87	2,489,447.77	2,298,904.37	2,333,116.59	2,335,904.01	2,154,279.71	2,232,859.86	1,619,727.06	2,154,269.59
OBLIGACIONES	1,346,647.37	60.89%	2,211,566.62	2,018,464.29	2,198,097.66	1,950,191.30	1,956,817.10	1,863,957.07	2,218,141.75	2,070,020.60	2,237,876.01	2,701,322.18	3,323,448.72	3,184,668.63	3,558,213.99
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,346,647.37	60.89%	2,211,566.62	2,018,464.29	2,198,097.66	1,950,191.30	1,956,817.10	1,863,957.07	2,218,141.75	2,070,020.60	2,237,876.01	2,701,322.18	3,323,448.72	3,184,668.63	3,558,213.99
OTROS PASIVOS	21,941.15	26.34%	83,303.84	80,758.51	81,759.01	68,338.68	155,323.15	137,204.76	82,138.54	140,050.57	135,555.89	101,579.12	164,611.32	157,679.46	105,245.00
Locales	(1,993.83)	(10.79%)	18,473.17	19,004.55	17,563.67	21,654.93	24,449.82	31,522.06	22,513.22	26,582.39	26,642.92	24,727.09	42,015.24	26,035.27	16,479.34
Extranjero	23,934.99	36.92%	64,830.67	61,753.96	64,195.34	46,683.76	130,873.33	105,682.71	59,625.32	113,468.18	108,912.97	76,852.03	122,596.08	131,644.19	88,765.65
PATRIMONIO	(47,250.84)	(4.50%)	1,050,233.25	1,045,059.62	1,052,256.66	1,054,705.07	1,042,032.50	1,049,206.01	1,055,954.19	1,045,999.49	1,051,948.33	998,294.87	991,242.75	999,805.05	1,002,982.41
Capital	2,217.18	0.66%	336,533.54	336,879.12	337,012.70	339,489.19	339,957.18	340,114.10	340,264.13	337,980.28	338,136.59	338,286.86	338,444.15	338,595.42	338,750.73
Reservas de Capital	0.00	0.00%	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15
Otras Reservas	7,095.19	5.49%	129,331.85	130,788.29	131,914.35	129,552.19	130,375.65	128,224.42	124,892.82	125,466.18	124,828.50	110,822.77	115,074.26	114,169.17	136,427.05
Provisiones Dinámicas	27,262.39	25.07%	108,756.19	108,756.19	108,756.19	108,756.19	108,756.19	108,756.19	108,756.19	108,756.19	108,756.19	108,756.19	108,756.19	108,756.19	136,018.57
Otras Reservas	(20,167.20)	(98.01%)	20,575.67	22,032.10	23,158.17	20,796.00	21,619.46	19,468.23	16,136.63	16,710.00	16,072.32	2,066.58	6,318.07	5,412.98	408.47

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Utilidad de Periodos Anteriores	17,029.87	4.21%	404,333.66	474,005.02	474,001.17	475,729.70	459,482.29	459,564.99	464,051.08	448,824.25	448,757.71	464,005.42	445,447.03	445,447.03	421,363.53
Utilidad de Periodo	(73,001.69)	(86.06%)	84,829.99	8,127.59	14,125.82	14,870.95	17,386.30	26,653.30	32,140.24	39,261.24	46,226.98	(8,880.89)	(1,772.61)	7,160.58	11,828.29
Ganancia o Perdida en Valores Disponibles para la Venta	(591.39)	9,939.49%	(5.95)	49.44	(7.54)	(147.11)	(379.08)	(560.96)	(604.23)	(742.62)	(1,211.62)	(1,149.44)	(1,160.23)	(777.31)	(597.34)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	1,363,315.21	21.73%	6,273,948.16	6,572,083.60	6,533,834.10	5,887,449.64	6,434,250.01	6,236,007.63	6,345,236.15	6,166,334.17	6,334,437.28	6,578,730.83	7,272,598.86	6,471,780.03	7,637,263.38