

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	2017	2018												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	225,785.32	19,323.22	18,070.17	20,030.80	20,265.13	21,372.53	20,274.22	22,139.89	22,364.85	20,511.06	24,755.80	23,898.79	25,455.84	258,462.30
Préstamos	213,325.90	18,193.23	16,966.22	18,730.21	18,971.96	20,020.76	19,037.04	20,558.60	21,198.97	19,385.12	22,167.76	21,405.57	23,340.72	239,976.16
Depósitos	9,967.73	918.85	919.24	1,088.06	1,087.37	1,125.70	1,005.22	1,328.42	912.66	883.34	2,331.66	2,207.08	1,779.89	15,587.48
Inversiones	2,491.70	211.14	184.71	212.53	205.80	226.07	231.96	252.88	253.23	242.60	256.37	286.14	335.23	2,898.66
Arrendamiento Financiero	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 Ingresos	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
Egresos de Operaciones	106,322.94	10,162.10	9,766.23	10,937.16	11,058.75	11,710.88	11,269.30	12,427.39	12,471.09	12,841.29	15,416.27	14,936.98	15,811.15	148,808.58
Intereses Pagados	106,264.34	10,152.43	9,761.64	10,933.06	11,054.49	11,710.87	11,264.20	12,419.06	12,465.62	12,840.08	15,415.95	14,932.57	15,796.50	148,746.49
Comisiones	58.60	9.67	4.58	4.10	4.26	0.01	5.10	8.33	5.47	1.20	0.32	4.40	14.64	62.09
Ingreso Neto de Intereses	119,462.38	9,161.12	8,303.94	9,093.65	9,206.38	9,661.65	9,004.92	9,712.50	9,893.76	7,669.77	9,339.53	8,961.81	9,644.69	109,653.72
Otros Ingresos	187,102.90	21,827.92	9,319.88	9,838.05	12,974.73	15,460.11	8,801.50	9,300.14	8,165.39	5,866.56	12,660.45	7,476.95	10,758.94	132,450.62
Comisiones	17,544.82	1,089.59	965.12	1,020.94	1,488.70	1,376.19	2,175.49	1,189.93	1,049.93	1,463.75	950.22	2,403.12	2,065.48	17,238.47
Operaciones con Divisas	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
Dividendos	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 Ingresos	169,558.08	20,738.34	8,354.76	8,817.10	11,486.04	14,083.92	6,626.00	8,110.21	7,115.46	4,402.82	11,710.23	5,073.83	8,693.46	115,212.15
Ingresos de Operaciones	306,565.28	30,989.04	17,623.81	18,931.69	22,181.11	25,121.76	17,806.41	19,012.64	18,059.15	13,536.34	21,999.98	16,438.76	20,403.64	242,104.34
Egresos Generales	211,839.33	22,714.24	11,470.06	16,558.47	15,921.30	17,013.78	13,134.60	12,237.97	11,313.83	12,942.71	14,689.80	7,800.45	16,963.88	172,761.08
Gastos Administrativos	29,583.12	1,400.78	1,890.84	6,934.85	2,475.29	1,623.85	2,802.66	1,881.06	1,995.43	2,233.15	2,010.67	1,908.59	3,926.61	31,083.78
Gastos Generales	7,165.75	293.03	400.48	411.77	967.21	367.89	473.85	417.25	659.59	418.76	694.01	435.52	1,185.09	6,724.43
Gastos de Depreciación	2,192.28	141.84	262.15	198.83	198.71	197.99	203.50	198.24	197.24	196.40	141.12	153.66	148.20	2,237.87
Otros Gastos	172,898.17	20,878.59	8,916.60	9,013.01	12,280.10	14,824.05	9,654.60	9,741.42	8,461.57	10,094.40	11,844.00	5,302.69	11,703.97	132,714.99
Utilidad antes de Provisiones	94,725.96	8,274.80	6,153.75	2,373.23	6,259.81	8,107.98	4,671.81	6,774.68	6,745.32	593.63	7,310.18	8,638.31	3,439.76	69,343.26
Provisiones por Cuentas Malas	9,661.44	147.21	155.52	1,628.10	3,744.45	(1,159.02)	(815.14)	(346.32)	(220.42)	55,701.50	201.90	(294.88)	(1,227.95)	57,514.96
Utilidad del Periodo	85,064.51	8,127.59	5,998.23	745.13	2,515.35	9,267.00	5,486.94	7,121.00	6,965.74	(55,107.87)	7,108.28	8,933.20	4,667.71	11,828.29