

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020		2021										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	389,316.91	45.09%	863,329.80	973,999.76	725,412.42	818,997.21	703,438.43	710,506.58	823,031.35	711,933.90	625,251.37	663,554.99	624,741.53	626,591.19	1,252,646.71
Depositos Locales en Bancos	2,760.69	84.40%	3,271.00	2,692.47	1,803.36	1,704.33	1,102.02	2,755.11	3,073.06	2,787.98	2,323.35	2,945.00	2,809.12	4,569.11	6,031.69
A la Vista	(589.31)	(18.02%)	3,271.00	2,692.47	1,803.36	1,704.33	1,102.02	1,155.11	1,473.06	1,187.98	723.35	1,345.00	1,209.12	1,219.11	2,681.69
A Plazo	3,350.00	0.00%	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	3,350.00	3,350.00
Depositos Extranjeros en Bancos	386,556.23	44.95%	860,058.79	971,307.28	723,609.06	817,292.88	702,336.40	707,751.46	819,958.29	709,145.92	622,928.02	660,609.98	621,932.42	622,022.08	1,246,615.02
A la Vista	486,556.23	64.02%	760,058.79	721,307.28	573,609.06	717,292.88	502,336.40	557,751.46	719,958.29	629,145.92	572,928.02	610,609.98	571,932.42	622,022.08	1,246,615.02
A Plazo	(100,000.00)	(100.00%)	100,000.00	250,000.00	150,000.00	100,000.00	200,000.00	150,000.00	100,000.00	80,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
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	823,369.85	16.89%	4,875,526.80	4,443,693.35	4,791,428.85	5,027,937.67	5,419,852.28	5,507,882.38	5,190,706.22	5,195,239.26	5,039,892.62	5,256,576.50	5,184,646.19	5,563,869.89	5,698,896.65
Locales	24,983.12	6.17%	404,704.76	396,478.41	417,268.63	414,989.00	440,552.58	435,328.87	414,181.31	407,190.08	383,754.43	412,270.58	434,785.92	429,249.60	429,687.89
Extranjero	798,451.65	17.70%	4,511,635.69	4,086,655.30	4,413,467.68	4,653,279.38	5,021,670.71	5,115,357.49	4,817,490.09	4,827,911.93	4,694,488.28	4,885,234.83	4,791,364.38	5,176,683.93	5,310,087.34
Menos Provisiones	64.92	0.16%	40,813.66	39,440.37	39,307.46	40,330.72	42,371.00	42,803.98	40,965.19	39,862.75	38,350.09	40,928.91	41,504.10	42,063.64	40,878.58
Locales	686.67	11.38%	6,034.06	6,038.58	6,071.28	5,893.40	6,346.28	6,745.17	6,693.10	6,624.72	6,591.73	6,514.47	6,599.54	6,869.90	6,720.73
Extranjero	(621.75)	(1.79%)	34,779.59	33,401.79	33,236.18	34,437.32	36,024.72	36,058.81	34,272.09	33,238.03	31,758.36	34,414.44	34,904.56	35,193.74	34,157.85
INVERSIONES EN VALORES	427,995.92	105.04%	407,468.73	401,982.07	428,738.38	401,170.30	457,706.32	449,626.13	534,628.78	547,886.82	722,612.23	778,441.52	798,179.41	800,013.34	835,464.65
Locales	12,407.68	119.30%	10,400.00	10,400.00	10,498.00	10,413.00	10,413.00	10,413.00	13,693.92	13,686.11	13,678.30	12,920.35	16,761.52	15,809.20	22,807.68
Extranjero	416,883.74	104.86%	397,563.72	392,043.21	418,817.08	391,289.10	448,027.92	439,929.42	521,823.77	535,112.79	710,506.88	767,297.88	783,269.84	785,985.57	814,447.46
Menos Provisiones	1,295.50	261.72%	494.99	461.14	576.70	531.79	734.60	716.28	888.91	912.07	1,572.95	1,776.71	1,851.95	1,781.44	1,790.49
Locales	25.09	119.96%	20.91	20.94	21.12	20.94	20.97	20.95	27.55	27.59	27.57	26.07	33.83	31.80	46.00
Extranjero	1,270.42	267.98%	474.08	440.20	555.58	510.85	713.64	695.34	861.36	884.49	1,545.37	1,750.63	1,818.12	1,749.64	1,744.49
OTROS ACTIVOS	102,327.69	63.11%	162,144.38	95,246.53	100,510.96	140,807.60	143,648.30	121,339.99	188,527.44	186,489.52	133,019.85	292,074.32	234,980.09	112,001.44	264,472.07
Locales	(7,727.10)	(22.81%)	33,873.57	30,781.51	31,613.09	29,382.35	30,264.38	29,952.58	26,729.30	26,883.93	27,813.05	26,189.27	25,150.48	26,000.23	26,146.47
Extranjero	110,054.79	85.80%	128,270.81	64,465.02	68,897.87	111,425.25	113,383.92	91,387.41	161,798.15	159,605.59	105,206.80	265,885.05	209,829.61	86,001.22	238,325.59
TOTAL DE ACTIVOS	1,743,010.37	27.63%	6,308,469.70	5,914,921.71	6,046,090.61	6,388,912.79	6,724,645.32	6,789,355.08	6,736,893.79	6,641,549.51	6,520,776.07	6,990,647.32	6,842,547.23	7,102,475.86	8,051,480.07
DEPOSITOS	(102,672.30)	(3.27%)	3,138,900.22	3,132,147.52	3,035,803.33	3,185,747.04	3,330,755.66	3,385,746.55	3,346,189.17	3,298,088.82	3,219,728.40	3,378,818.18	3,314,851.82	2,958,560.87	3,036,227.92
Locales	(12,132.26)	(2.03%)	596,272.05	598,569.30	653,536.84	681,282.76	703,554.39	689,202.17	707,738.56	666,221.59	660,776.83	649,429.39	635,813.03	504,133.58	584,139.79

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Utilidad de Periodos Anteriores	26,513.65	6.45%	410,889.16	476,302.73	466,377.06	466,377.06	466,377.06	456,435.64	456,435.64	456,435.64	446,697.72	446,693.18	446,693.18	437,402.81	437,402.81
Utilidad de Periodo	(2,344.41)	(3.58%)	65,413.57	6,226.40	10,696.00	13,522.16	16,140.52	20,475.39	27,627.15	32,623.13	40,370.79	43,037.59	48,355.08	52,154.65	63,069.15
Ganancia o Perdida en Valores Disponibles para la Venta	(11,850.78)	(3,917.33%)	302.52	58.67	(1,581.51)	(4,766.49)	(5,468.61)	(5,806.42)	(9,131.17)	(9,372.01)	(8,136.74)	(10,855.24)	(11,858.51)	(10,521.84)	(11,548.26)
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	1,743,010.37	27.63%	6,308,469.70	5,914,921.71	6,046,090.61	6,388,912.79	6,724,645.32	6,789,355.08	6,736,893.79	6,641,549.51	6,520,776.07	6,990,647.32	6,842,547.23	7,102,475.86	8,051,480.07