

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)
ESTADO DE RESULTADO
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	2020	2021												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	180,973.49	11,973.89	9,698.99	11,245.55	10,912.04	12,001.72	11,249.90	11,387.84	11,811.19	11,570.84	12,393.98	12,686.27	13,951.02	140,883.25
Préstamos	172,548.07	11,368.51	9,193.47	10,358.83	10,372.75	11,148.01	10,461.71	10,579.85	10,860.32	10,475.80	11,135.77	11,380.01	12,422.84	129,757.85
Depósitos	4,894.79	155.34	106.47	98.90	93.05	68.49	94.84	101.88	86.41	98.09	83.16	67.95	131.47	1,186.05
Inversiones	3,530.63	450.05	399.05	787.82	446.24	785.22	693.36	706.11	864.47	996.96	1,175.05	1,238.31	1,396.71	9,939.34
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	89,100.35	5,533.22	4,215.91	4,428.78	4,440.26	4,507.54	4,376.88	4,291.86	4,229.69	4,347.24	4,495.59	4,514.07	5,452.46	54,833.48
Intereses Pagados	88,516.72	5,487.97	4,161.97	4,372.23	4,392.67	4,454.72	4,317.51	4,263.73	4,191.00	4,234.57	4,429.07	4,425.08	5,363.41	54,093.94
Comisiones	583.62	45.25	53.94	56.55	47.59	52.82	59.37	28.12	38.69	112.66	66.51	88.98	89.05	739.54
Ingreso Neto de Intereses	91,873.14	6,440.68	5,483.09	6,816.77	6,471.78	7,494.17	6,873.02	7,095.98	7,581.50	7,223.61	7,898.39	8,172.20	8,498.57	86,049.76
Otros Ingresos	239,283.49	27,899.25	20,368.16	20,943.81	14,400.95	15,969.26	12,352.08	5,318.48	9,464.81	25,473.33	7,414.52	37,342.49	47,798.42	244,745.57
Comisiones	10,998.40	1,029.26	940.46	1,225.33	1,310.56	1,225.34	1,894.58	1,246.85	2,341.66	1,342.20	1,285.07	1,020.46	4,173.94	19,035.73
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	228,285.09	26,869.98	19,427.70	19,718.48	13,090.39	14,743.92	10,457.50	4,071.63	7,123.15	24,131.13	6,129.45	36,322.03	43,624.48	225,709.85
Ingresos de Operaciones	331,156.63	34,339.92	25,851.25	27,760.58	20,872.73	23,463.44	19,225.10	12,414.46	17,046.32	32,696.94	15,312.91	45,514.70	56,296.98	330,795.33
Egresos Generales	267,207.01	29,037.76	21,690.97	24,051.92	16,301.34	18,183.92	13,566.27	8,313.22	10,212.87	27,450.07	9,559.08	40,745.08	46,615.44	265,727.94
Gastos Administrativos	24,995.11	1,434.42	1,555.80	3,087.68	1,981.06	1,205.25	2,195.98	2,365.65	2,522.61	2,157.32	2,239.39	1,934.70	2,331.08	25,010.94
Gastos Generales	4,360.03	624.79	755.93	860.61	1,016.32	1,994.95	683.36	949.40	751.81	833.23	1,069.58	769.13	1,325.49	11,634.59
Gastos de Depreciación	3,426.01	330.25	305.52	305.36	314.61	308.78	306.85	235.31	235.83	236.21	246.13	233.20	247.14	3,305.19
Otros Gastos	234,425.85	26,648.31	19,073.73	19,798.26	12,989.34	14,674.95	10,380.08	4,762.86	6,702.62	24,223.30	6,003.98	37,808.05	42,711.73	225,777.22
Utilidad antes de Provisiones	63,949.62	5,302.16	4,160.28	3,708.67	4,571.40	5,279.52	5,658.83	4,101.24	6,833.44	5,246.87	5,753.83	4,769.62	9,681.54	65,067.40
Provisiones por Cuentas Malas	(1,463.95)	(924.24)	(309.32)	882.51	1,931.98	944.65	(1,492.92)	(894.74)	(914.22)	2,580.07	436.34	970.06	(1,232.97)	1,977.19
Utilidad del Periodo	65,413.57	6,226.40	4,469.60	2,826.16	2,639.42	4,334.87	7,151.76	4,995.98	7,747.66	2,666.80	5,317.49	3,799.56	10,914.51	63,090.21