

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(11,285.79)	(0.90%)	1,252,646.71	1,279,700.07	1,014,536.79	653,320.16	770,165.62	738,481.73	866,888.05	701,784.61	1,115,040.15	1,048,416.40	913,358.17	1,206,013.61	1,241,360.92
Depositos Locales en Bancos	3,445.78	57.13%	6,031.69	3,236.30	8,480.28	5,103.62	8,272.13	8,263.51	6,130.76	6,917.45	11,820.29	16,622.53	3,419.64	3,801.32	9,477.47
A la Vista	3,445.78	128.49%	2,681.69	1,636.30	3,380.28	3,503.62	4,922.13	4,913.51	4,530.76	5,317.45	10,220.29	15,022.53	1,819.64	2,201.32	6,127.47
A Plazo	0.00	0.00%	3,350.00	1,600.00	5,100.00	1,600.00	3,350.00	3,350.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	3,350.00
Depositos Extranjeros en Bancos	(14,731.58)	(1.18%)	1,246,615.02	1,276,463.77	1,006,056.51	648,216.54	761,893.49	730,218.23	860,757.29	694,867.15	1,103,219.86	1,031,793.87	909,938.54	1,202,212.29	1,231,883.44
A la Vista	(39,731.58)	(3.19%)	1,246,615.02	1,251,463.77	981,056.51	648,216.54	736,893.49	705,218.23	835,757.29	669,867.15	1,078,219.86	1,006,793.87	884,938.54	1,102,212.29	1,206,883.44
A Plazo	25,000.00	0.00%	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	25,000.00
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	1,008,002.79	17.69%	5,698,896.65	5,531,284.34	5,740,705.63	6,429,334.06	6,571,922.44	6,433,304.33	6,723,832.42	6,992,326.16	6,869,219.39	7,041,815.69	7,157,705.83	6,841,228.91	6,706,899.44
Locales	299,655.07	69.74%	429,687.89	449,915.21	448,537.61	450,782.90	415,274.05	397,911.24	385,807.76	506,150.44	533,399.16	484,774.03	608,420.42	717,016.29	729,342.96
Extranjero	723,589.21	13.63%	5,310,087.34	5,123,396.68	5,337,749.63	6,027,076.59	6,205,903.12	6,085,944.90	6,387,876.64	6,538,479.95	6,388,783.25	6,611,311.02	6,605,417.49	6,184,395.06	6,033,676.55
Menos Provisiones	15,241.49	37.28%	40,878.58	42,027.54	45,581.61	48,525.43	49,254.73	50,551.81	49,851.98	52,304.23	52,963.01	54,269.37	56,132.08	60,182.44	56,120.07
Locales	1,002.45	14.92%	6,720.73	6,787.32	7,064.17	6,484.52	6,304.07	6,174.93	6,186.51	6,700.96	6,806.04	7,474.37	7,664.19	8,536.61	7,723.18
Extranjero	14,239.04	41.69%	34,157.85	35,240.22	38,517.44	42,040.91	42,950.66	44,376.88	43,665.46	45,603.27	46,156.97	46,795.00	48,467.90	51,645.83	48,396.89
INVERSIONES EN VALORES	191,065.73	22.87%	835,464.65	877,315.69	900,609.11	1,101,049.68	1,141,122.90	1,126,248.48	1,111,890.73	1,111,453.20	1,099,458.73	1,048,763.26	1,046,066.47	1,028,861.99	1,026,530.38
Locales	6,258.66	27.44%	22,807.68	26,818.67	24,464.80	24,195.28	24,166.21	24,139.05	24,110.61	24,083.69	24,056.86	24,028.68	24,000.73	29,102.31	29,066.34
Extranjero	189,073.69	23.21%	814,447.46	852,351.24	878,355.91	1,079,397.43	1,119,599.98	1,104,769.23	1,090,687.48	1,090,276.21	1,079,340.22	1,029,092.47	1,026,394.97	1,005,696.71	1,003,521.15
Menos Provisiones	4,266.62	238.29%	1,790.49	1,854.21	2,211.59	2,543.04	2,643.29	2,659.80	2,907.36	2,906.70	3,938.35	4,357.90	4,329.24	5,937.03	6,057.11
Locales	13.62	29.62%	46.00	54.24	49.64	49.27	48.64	48.58	48.68	48.75	48.85	48.94	48.31	58.78	59.62
Extranjero	4,252.99	243.80%	1,744.49	1,799.97	2,161.95	2,493.77	2,594.65	2,611.22	2,858.68	2,857.95	3,889.50	4,308.96	4,280.93	5,878.25	5,997.49
OTROS ACTIVOS	57,412.03	21.71%	264,472.07	223,269.70	213,827.08	287,841.18	337,536.48	222,483.64	235,013.96	286,140.32	180,604.33	193,882.44	220,709.44	357,303.79	321,884.09
Locales	49,085.04	187.73%	26,146.47	25,769.44	38,837.86	(44,124.64)	50,586.84	49,087.80	51,328.92	226,952.43	66,630.93	62,208.71	69,141.96	69,387.33	75,231.52
Extranjero	8,326.98	3.49%	238,325.59	197,500.26	174,989.22	331,965.82	286,949.64	173,395.84	183,685.04	59,187.89	113,973.40	131,673.72	151,567.47	287,916.46	246,652.58
TOTAL DE ACTIVOS	1,245,194.76	15.47%	8,051,480.07	7,911,569.81	7,869,678.62	8,471,545.07	8,820,747.43	8,520,518.18	8,937,625.16	9,091,704.29	9,264,322.60	9,332,877.78	9,337,839.90	9,433,408.29	9,296,674.83
DEPOSITOS	154,487.93	5.09%	3,036,227.92	3,024,973.12	3,052,586.36	3,255,867.58	3,105,378.88	2,922,198.67	3,109,678.46	3,238,243.33	3,401,799.79	3,413,369.66	3,557,086.59	3,418,467.44	3,190,715.85
Locales	139,031.14	23.80%	584,139.79	575,480.80	628,356.95	713,323.75	732,839.62	634,931.13	657,600.63	685,798.89	616,109.92	643,110.10	677,910.37	717,910.34	723,170.93

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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	145,207.64	60.12%	241,544.54	237,966.45	291,330.38	372,280.05	355,838.96	296,971.24	287,319.93	279,406.17	290,501.67	346,938.16	363,986.12	385,041.78	386,752.19
A la Vista	2,933.58	46.99%	6,242.76	6,665.18	6,532.74	6,228.82	6,236.10	6,240.53	6,244.70	12,078.41	15,538.76	7,567.20	9,117.41	9,145.85	9,176.34
A Plazo	142,274.06	60.46%	235,301.79	231,301.27	284,797.64	366,051.23	349,602.85	290,730.71	281,075.23	267,327.76	274,962.91	339,370.96	354,868.71	375,895.93	377,575.85
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	(6,176.50)	(1.80%)	342,595.24	337,514.35	337,026.57	341,043.70	377,000.67	337,959.89	370,280.70	406,392.72	325,608.24	296,171.94	313,924.25	332,868.56	336,418.74
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	(6,176.50)	(1.80%)	342,595.24	337,514.35	337,026.57	341,043.70	377,000.67	337,959.89	370,280.70	406,392.72	325,608.24	296,171.94	313,924.25	332,868.56	336,418.74
Extranjero	15,456.79	0.63%	2,452,088.13	2,449,492.32	2,424,229.41	2,542,543.83	2,372,539.26	2,287,267.54	2,452,077.84	2,552,444.44	2,785,689.88	2,770,259.56	2,879,176.23	2,700,557.10	2,467,544.93
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	346,689.88	169.12%	204,996.45	287,097.99	315,629.49	272,281.32	262,217.92	299,828.86	279,460.68	397,813.63	518,373.72	508,389.81	617,357.51	581,958.67	551,686.33
A la Vista	32,317.62	585.70%	5,517.74	1,696.08	7,241.43	1,285.36	912.38	5,799.83	1,944.68	48,466.82	7,457.83	17,172.16	18,213.59	52,642.33	37,835.36
A Plazo	314,372.26	157.60%	199,478.70	285,401.91	308,388.06	270,995.95	261,305.54	294,029.03	277,516.00	349,346.81	510,915.89	491,217.65	599,143.92	529,316.34	513,850.96
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	(331,233.08)	(14.74%)	2,247,091.68	2,162,394.33	2,108,599.92	2,270,262.52	2,110,321.34	1,987,438.69	2,172,617.16	2,154,630.80	2,267,316.16	2,261,869.75	2,261,818.72	2,118,598.43	1,915,858.60
A la Vista	(163,850.50)	(46.73%)	350,595.25	284,525.97	310,530.51	428,622.40	312,993.13	335,337.65	316,047.46	311,704.01	312,984.63	358,375.21	382,079.84	389,250.33	186,744.75
A Plazo	(167,382.59)	(8.83%)	1,896,496.44	1,877,868.36	1,798,069.41	1,841,640.12	1,797,328.20	1,652,101.03	1,856,569.70	1,842,926.79	1,954,331.53	1,903,494.55	1,879,738.88	1,729,348.11	1,729,113.85
OBLIGACIONES	985,332.86	26.40%	3,731,675.21	3,624,113.19	3,582,312.78	3,909,047.69	4,331,745.14	4,312,967.96	4,531,759.38	4,485,562.09	4,605,025.01	4,617,048.57	4,462,531.71	4,617,227.96	4,717,008.06
Locales	39,786.86	0.00%	0.00	0.00	0.00	39,739.50	39,744.80	39,750.18	39,755.42	39,760.93	39,766.13	39,771.25	39,776.91	39,781.76	39,786.86
Extranjero	945,546.00	25.34%	3,731,675.21	3,624,113.19	3,582,312.78	3,869,308.20	4,292,000.35	4,273,217.78	4,492,003.96	4,445,801.16	4,565,258.88	4,577,277.32	4,422,754.79	4,577,446.20	4,677,221.21
OTROS PASIVOS	27,824.51	9.96%	279,339.48	249,830.66	218,546.02	289,586.34	360,578.96	264,926.63	265,083.37	325,274.83	212,796.91	240,837.47	244,208.93	327,579.94	307,163.98
Locales	53,296.50	223.74%	23,820.46	28,196.42	25,376.99	52,511.18	46,835.88	71,040.30	63,413.10	75,182.82	69,716.01	78,037.75	76,642.94	69,303.48	77,116.96
Extranjero	(25,471.99)	(9.97%)	255,519.02	221,634.24	193,169.03	237,075.16	313,743.08	193,886.33	201,670.27	250,092.01	143,080.90	162,799.72	167,565.99	258,276.46	230,047.02
PATRIMONIO	77,549.46	7.72%	1,004,237.47	1,012,652.84	1,016,233.46	1,017,043.45	1,023,044.45	1,020,424.92	1,031,103.93	1,042,624.04	1,044,700.89	1,061,622.09	1,074,012.67	1,070,132.95	1,081,786.93
Capital	2,157.37	0.76%	284,085.03	284,221.09	284,322.15	284,502.95	284,734.96	284,987.99	285,298.85	285,542.86	285,766.92	285,999.98	286,239.33	286,110.40	286,242.41
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	434.39	0.32%	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,444.65	136,018.57	136,018.57	136,018.57	136,452.96
Provisiones Dinámicas	0.00	0.00%	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57
Otras Reservas	434.39	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.08	0.00	0.00	0.00	434.39

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Utilidad de Periodos Anteriores	26,322.96	6.02%	437,402.81	500,471.97	500,471.97	491,405.08	491,405.08	482,322.44	482,322.44	482,322.44	472,815.22	473,241.30	473,241.30	464,160.16	463,725.77
Utilidad de Periodo	28,961.64	45.92%	63,069.15	5,660.16	7,943.51	11,157.53	17,407.60	24,497.60	34,259.77	41,757.83	50,888.57	61,264.68	71,390.41	79,810.87	92,030.80
Ganancia o Perdida en Valores Disponibles para la Venta	19,673.10	(170.36%)	(11,548.26)	(8,929.11)	(7,732.90)	(1,250.83)	(1,731.91)	(2,611.84)	(2,005.85)	1,772.18	3,575.37	9,887.40	11,912.91	8,822.79	8,124.84
PASIVO Y PATRIMONIO	1,245,194.76	15.47%	8,051,480.07	7,911,569.81	7,869,678.62	8,471,545.07	8,820,747.43	8,520,518.18	8,937,625.16	9,091,704.29	9,264,322.60	9,332,877.78	9,337,839.90	9,433,408.29	9,296,674.83