

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022		2023									
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
ACTIVOS LIQUIDOS	806,081.25	64.94%	1,241,360.92	1,113,607.33	1,162,469.47	1,313,733.70	1,593,418.66	1,296,417.30	1,819,991.27	1,740,485.87	1,504,666.70	1,644,953.78	1,324,985.92	1,480,618.90
Depositos Locales en Bancos	(3,453.80)	(36.44%)	9,477.47	3,727.23	8,798.61	13,374.21	17,223.14	4,352.10	9,646.82	7,573.88	17,269.72	18,965.92	4,625.19	4,530.39
A la Vista	(3,453.80)	(56.37%)	6,127.47	2,127.23	7,198.61	11,774.21	13,873.14	2,752.10	8,046.82	5,973.88	15,669.72	17,365.92	3,025.19	2,930.39
A Plazo	0.00	0.00%	3,350.00	1,600.00	1,600.00	1,600.00	3,350.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Depositos Extranjeros en Bancos	809,535.05	65.72%	1,231,883.44	1,109,880.09	1,153,670.86	1,300,359.49	1,576,195.51	1,292,065.20	1,810,344.45	1,732,911.98	1,487,396.98	1,625,987.86	1,320,360.73	1,476,088.51
A la Vista	759,535.05	62.93%	1,206,883.44	1,053,361.39	1,053,670.86	1,275,359.49	1,456,195.51	1,212,065.20	1,760,344.45	1,632,911.98	1,362,396.98	1,525,742.97	1,070,360.73	1,406,088.51
A Plazo	50,000.00	200.00%	25,000.00	56,518.70	100,000.00	25,000.00	120,000.00	80,000.00	50,000.00	100,000.00	125,000.00	100,244.90	250,000.00	70,000.00
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
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
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
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
CARTERA CREDITICIA	432,817.03	6.45%	6,706,899.44	6,619,702.89	6,440,331.47	6,627,381.63	6,504,484.28	6,490,460.72	6,761,948.65	6,849,342.17	7,079,707.51	6,849,978.61	7,184,726.02	7,138,441.93
Locales	(530.55)	(0.07%)	729,342.96	741,317.91	626,312.58	654,883.81	643,939.25	597,114.30	545,178.95	545,283.36	567,501.69	536,089.37	516,195.52	581,072.83
Extranjero	433,077.59	7.18%	6,033,676.55	5,932,079.77	5,867,087.38	6,030,491.58	5,921,178.95	5,937,153.44	6,259,196.85	6,346,927.79	6,556,815.89	6,363,498.62	6,720,202.87	6,606,335.18
Menos Provisiones	(269.99)	(0.48%)	56,120.07	53,694.78	53,068.49	57,993.76	60,633.91	43,807.01	42,427.15	42,868.98	44,610.07	49,609.38	51,672.37	48,966.08
Locales	3,022.60	39.14%	7,723.18	7,865.20	7,770.54	7,827.37	7,868.44	7,790.26	8,037.88	7,903.57	7,866.95	9,002.09	8,848.19	8,834.44
Extranjero	(3,292.59)	(6.80%)	48,396.89	45,829.59	45,297.95	50,166.39	52,765.47	36,016.76	34,389.27	34,965.40	36,743.12	40,607.29	42,824.18	40,131.64
INVERSIONES EN VALORES	(4,149.89)	(0.40%)	1,026,530.38	966,255.31	995,704.55	940,492.43	900,817.86	954,030.24	1,010,626.68	1,010,529.40	1,000,926.90	1,010,478.43	1,017,082.41	1,003,570.00
Locales	4,911.32	16.90%	29,066.34	24,672.17	24,643.16	24,619.49	24,592.76	27,446.20	29,338.30	29,320.12	34,036.48	34,020.90	34,006.88	33,990.50
Extranjero	(13,486.69)	(1.34%)	1,003,521.15	949,383.44	978,409.83	925,546.30	883,575.28	928,970.39	983,543.26	982,985.31	968,666.71	978,190.24	984,726.81	971,218.53
Menos Provisiones	(4,425.48)	(73.06%)	6,057.11	7,800.31	7,348.44	9,673.36	7,350.17	2,386.34	2,254.88	1,776.03	1,776.28	1,732.71	1,651.29	1,639.04
Locales	9.91	16.63%	59.62	50.57	50.67	50.78	50.09	55.91	59.96	60.11	69.87	70.11	69.30	69.34
Extranjero	(4,435.39)	(73.95%)	5,997.49	7,749.74	7,297.77	9,622.58	7,300.09	2,330.43	2,194.92	1,715.92	1,706.42	1,662.59	1,581.99	1,569.70
OTROS ACTIVOS	228,085.51	70.86%	321,884.09	351,468.77	390,273.18	380,166.91	429,582.58	500,736.07	554,046.35	557,480.13	474,284.01	601,983.58	490,002.58	542,038.25
Locales	1,881.06	2.50%	75,231.52	80,519.54	83,978.55	87,557.42	81,264.57	76,182.06	74,308.39	70,866.64	75,786.00	151,969.20	89,063.84	79,006.19
Extranjero	226,204.46	91.71%	246,652.58	270,949.24	306,294.62	292,609.49	348,318.01	424,554.00	479,737.96	486,613.49	398,498.01	450,014.38	400,938.74	463,032.07
TOTAL DE ACTIVOS	1,462,833.90	15.74%	9,296,674.83	9,051,034.30	8,988,778.66	9,261,774.68	9,428,303.38	9,241,644.34	10,146,612.95	10,157,837.56	10,059,585.12	10,107,394.40	10,016,796.93	10,164,669.08
DEPOSITOS	1,217,433.79	38.16%	3,190,715.85	3,315,521.88	3,357,291.13	3,568,739.61	3,562,403.84	3,731,368.10	4,074,454.54	4,094,332.68	4,319,500.80	4,206,917.32	4,258,728.91	4,304,421.99
Locales	96,830.11	13.39%	723,170.93	741,966.48	709,313.63	565,647.65	571,222.54	592,089.30	724,683.82	745,449.03	730,474.25	766,412.42	845,355.01	828,604.38

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

	Diciembre
ACTIVOS LIQUIDOS	2,047,442.16
Depositos Locales en Bancos	6,023.67
A la Vista	2,673.67
A Plazo	3,350.00
Depositos Extranjeros en Bancos	2,041,418.49
A la Vista	1,966,418.49
A Plazo	75,000.00
Menos Provisiones	0.00
Locales	0.00
Extranjero	0.00
Otros	0.00
CARTERA CREDITICIA	7,139,716.47
Locales	728,812.41
Extranjero	6,466,754.14
Menos Provisiones	55,850.08
Locales	10,745.78
Extranjero	45,104.30
INVERSIONES EN VALORES	1,022,380.49
Locales	33,977.66
Extranjero	990,034.46
Menos Provisiones	1,631.63
Locales	69.54
Extranjero	1,562.10
OTROS ACTIVOS	549,969.61
Locales	77,112.57
Extranjero	472,857.03
TOTAL DE ACTIVOS	10,759,508.73
DEPOSITOS	4,408,149.64
Locales	820,001.04

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
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
De Particulares	145,561.50	37.64%	386,752.19	431,931.96	386,231.22	274,148.06	258,394.92	298,005.47	366,091.90	438,517.76	412,514.94	444,271.84	530,388.55	517,801.47
A la Vista	2,184.20	23.80%	9,176.34	10,166.09	10,203.58	10,467.83	10,512.02	10,620.39	10,927.46	10,878.18	10,929.14	10,978.83	11,097.82	11,149.53
A Plazo	143,377.30	37.97%	377,575.85	421,765.88	376,027.64	263,680.23	247,882.90	287,385.08	355,164.43	427,639.58	401,585.80	433,293.01	519,290.72	506,651.94
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
De Bancos	(48,731.38)	(14.49%)	336,418.74	310,034.52	323,082.42	291,499.59	312,827.63	294,083.84	358,591.92	306,931.27	317,959.31	322,140.58	314,966.46	310,802.91
A la Vista	10,185.08	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.25	10,054.76	10,098.49	10,140.98
A Plazo	(58,916.47)	(17.51%)	336,418.74	310,034.52	323,082.42	291,499.59	312,827.63	294,083.84	358,591.92	306,931.27	307,959.06	312,085.82	304,867.98	300,661.93
Extranjero	1,120,603.68	45.41%	2,467,544.93	2,573,555.40	2,647,977.49	3,003,091.95	2,991,181.29	3,139,278.79	3,349,770.72	3,348,883.64	3,589,026.55	3,440,504.90	3,413,373.90	3,475,817.61
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
De Particulares	427,097.70	77.42%	551,686.33	667,608.34	683,902.22	684,269.57	640,845.60	759,482.06	805,723.84	900,029.50	951,437.95	1,006,976.20	993,031.75	1,044,305.30
A la Vista	110,227.26	291.33%	37,835.36	50,643.06	46,453.58	57,025.09	52,260.37	56,442.83	70,821.60	67,208.35	83,177.43	71,942.71	64,245.28	58,433.56
A Plazo	316,870.44	61.67%	513,850.96	616,965.28	637,448.64	627,244.48	588,585.23	703,039.23	734,902.23	832,821.15	868,260.52	935,033.49	928,786.48	985,871.74
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
De Bancos	693,505.98	36.20%	1,915,858.60	1,905,947.06	1,964,075.27	2,318,822.39	2,350,335.69	2,379,796.73	2,544,046.89	2,448,854.14	2,637,588.60	2,433,528.70	2,420,342.15	2,431,512.31
A la Vista	153,842.29	82.38%	186,744.75	425,759.81	275,400.33	435,848.51	452,051.72	468,776.13	508,839.34	529,489.47	468,958.79	435,683.10	419,661.14	485,763.95
A Plazo	539,663.68	31.21%	1,729,113.85	1,480,187.25	1,688,674.94	1,882,973.87	1,898,283.97	1,911,020.60	2,035,207.54	1,919,364.67	2,168,629.81	1,997,845.60	2,000,681.01	1,945,748.35
OBLIGACIONES	(54,822.59)	(1.16%)	4,717,008.06	4,326,428.03	4,197,778.75	4,302,634.41	4,407,343.50	3,972,452.83	4,455,642.80	4,440,751.10	4,169,835.97	4,247,035.69	4,081,512.26	4,174,023.19
Locales	124,566.59	313.08%	39,786.86	39,792.68	39,797.09	39,802.02	89,731.76	91,008.99	90,610.13	108,387.87	119,692.43	149,726.08	154,729.74	156,691.77
Extranjero	(179,389.17)	(3.84%)	4,677,221.21	4,286,635.35	4,157,981.66	4,262,832.39	4,317,611.74	3,881,443.84	4,365,032.67	4,332,363.23	4,050,143.53	4,097,309.61	3,926,782.52	4,017,331.42
OTROS PASIVOS	161,784.34	52.67%	307,163.98	309,701.90	317,696.47	281,702.38	339,712.74	416,518.76	476,011.79	476,830.89	410,518.88	479,439.13	489,758.64	476,258.82
Locales	22,543.35	29.23%	77,116.96	94,728.01	86,121.61	90,659.15	82,873.00	74,520.04	72,657.29	90,678.29	70,491.45	62,609.18	89,912.54	92,990.70
Extranjero	139,240.99	60.53%	230,047.02	214,973.89	231,574.86	191,043.23	256,839.74	341,998.72	403,354.50	386,152.60	340,027.43	416,829.95	399,846.10	383,268.11
PATRIMONIO	138,438.35	12.80%	1,081,786.93	1,099,382.49	1,116,012.31	1,108,698.28	1,118,843.30	1,121,304.66	1,140,503.83	1,145,922.90	1,159,729.47	1,174,002.26	1,186,797.12	1,209,965.08
Capital	5,470.24	1.91%	286,242.41	286,374.25	286,808.75	287,760.04	288,181.85	288,643.06	289,086.19	289,735.85	290,220.80	290,608.51	291,010.80	291,399.52
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
Otras Reservas	(434.39)	(0.32%)	136,452.96	136,018.57	137,451.56	136,018.57	136,018.57	136,409.53	136,361.78	136,373.02	136,351.83	136,018.57	136,018.57	136,018.57
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
Otras Reservas	(434.39)	(100.00%)	434.39	0.00	1,432.99	0.00	0.00	390.96	343.21	354.45	333.25	0.00	0.00	0.00

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	Diciembre
Oficiales	0.00
De Particulares	532,313.68
A la Vista	11,360.54
A Plazo	520,953.14
De Ahorros	0.00
De Bancos	287,687.36
A la Vista	10,185.08
A Plazo	277,502.28
Extranjero	3,588,148.60
Oficiales	0.00
De Particulares	978,784.03
A la Vista	148,062.62
A Plazo	830,721.41
De Ahorros	0.00
De Bancos	2,609,364.57
A la Vista	340,587.04
A Plazo	2,268,777.53
OBLIGACIONES	4,662,185.48
Locales	164,353.45
Extranjero	4,497,832.03
OTROS PASIVOS	468,948.32
Locales	99,660.31
Extranjero	369,288.01
PATRIMONIO	1,220,225.28
Capital	291,712.65
Reservas de Capital	95,210.15
Otras Reservas	136,018.57
Provisiones Dinámicas	136,018.57
Otras Reservas	0.00

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Utilidad de Periodos Anteriores	56,246.51	12.13%	463,725.77	556,461.70	555,028.71	547,368.59	547,368.59	537,850.08	537,897.83	528,759.04	528,773.99	529,107.24	519,972.28	519,972.28
Utilidad de Periodo	77,818.72	84.56%	92,030.80	18,027.83	32,013.14	37,409.72	49,167.08	58,125.23	74,292.23	90,849.87	107,129.42	120,089.15	139,402.79	159,795.60
Ganancia o Perdida en Valores Disponibles para la Venta	(662.73)	(8.16%)	8,124.84	7,289.98	9,499.99	4,931.20	2,897.05	5,066.60	7,655.64	4,994.96	2,043.28	2,968.63	5,182.51	7,568.95
PASIVO Y PATRIMONIO	1,462,833.90	15.74%	9,296,674.83	9,051,034.30	8,988,778.66	9,261,774.68	9,428,303.38	9,241,644.34	10,146,612.95	10,157,837.56	10,059,585.12	10,107,394.40	10,016,796.93	10,164,669.08

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	Diciembre
Utilidad de Periodos Anteriores	519,972.28
Utilidad de Periodo	169,849.52
Ganancia o Perdida en Valores Disponible para la Venta	7,462.11
PASIVO Y PATRIMONIO	10,759,508.73