

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

	2022	2023												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	332,620.95	49,239.29	44,302.63	49,837.63	51,859.30	54,182.86	53,459.99	59,445.79	61,995.95	60,990.43	64,573.82	62,833.39	66,538.86	679,259.94
Préstamos	289,785.15	41,912.21	37,873.80	42,809.86	43,163.96	45,629.82	45,129.00	48,598.03	50,684.92	50,585.23	53,642.72	52,923.56	53,258.74	566,211.85
Depósitos	18,835.41	5,032.40	4,423.16	4,943.84	6,454.73	6,858.85	5,688.54	7,946.86	8,073.36	7,152.69	7,645.42	6,618.70	9,783.73	80,622.28
Inversiones	24,000.39	2,294.68	2,005.68	2,083.93	2,240.62	1,694.19	2,642.45	2,900.89	3,237.67	3,252.50	3,285.68	3,291.14	3,496.39	32,425.81
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	185,618.17	31,236.38	27,736.84	31,954.13	34,161.02	36,036.23	35,041.02	40,156.26	41,511.91	40,451.63	42,326.95	42,200.80	44,289.55	447,102.71
Intereses Pagados	184,728.35	31,171.26	27,683.23	31,901.26	34,097.43	35,995.37	34,947.56	40,056.43	41,453.36	40,378.10	42,243.42	42,033.88	44,095.28	446,056.58
Comisiones	889.82	65.12	53.61	52.87	63.58	40.85	93.46	99.84	58.55	73.53	83.53	166.92	194.27	1,046.13
Ingreso Neto de Intereses	147,002.77	18,002.91	16,565.79	17,883.51	17,698.28	18,146.63	18,418.97	19,289.52	20,484.03	20,538.80	22,246.88	20,632.59	22,249.32	232,157.22
Otros Ingresos	381,233.50	53,935.82	34,674.16	38,042.50	14,551.49	31,265.91	41,632.08	36,691.23	40,448.40	50,428.71	57,547.50	76,998.77	61,155.35	537,371.92
Comisiones	20,680.77	1,596.47	1,334.04	2,052.55	2,011.05	1,989.69	2,704.46	2,798.14	4,358.00	4,185.19	3,829.02	2,356.93	4,349.47	33,565.00
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	360,552.73	52,339.35	33,340.12	35,989.95	12,540.44	29,276.22	38,927.62	33,893.10	36,090.41	46,243.52	53,718.48	74,641.84	56,805.88	503,806.91
Ingresos de Operaciones	528,236.28	71,938.72	51,239.95	55,926.00	32,249.77	49,412.54	60,051.05	55,980.76	60,932.44	70,967.51	79,794.37	97,631.36	83,404.66	769,529.14
Egresos Generales	416,486.06	54,730.31	37,638.71	42,995.18	18,098.05	34,828.43	47,213.70	39,458.75	42,671.56	53,465.00	58,138.09	80,293.07	65,917.23	575,448.08
Gastos Administrativos	38,265.84	2,055.03	2,184.48	5,447.87	3,437.10	3,716.82	3,650.48	3,729.56	4,536.90	6,294.56	3,408.62	3,781.12	7,995.16	50,237.70
Gastos Generales	13,826.10	2,061.59	1,117.74	2,070.14	1,138.11	1,084.35	1,823.78	1,684.12	997.02	1,439.68	1,733.23	1,357.60	2,210.58	18,717.94
Gastos de Depreciación	2,687.58	234.25	244.66	248.41	243.76	246.64	244.28	261.18	261.65	264.58	266.00	265.45	269.08	3,049.94
Otros Gastos	361,706.54	50,379.44	34,091.84	35,228.76	13,279.08	29,780.62	41,495.16	33,783.88	36,875.99	45,466.18	52,730.24	74,888.90	55,442.41	503,442.50
Utilidad antes de Provisiones	111,750.22	17,208.42	13,601.23	12,930.83	14,151.72	14,584.10	12,837.36	16,522.01	18,260.88	17,502.51	21,656.29	17,338.29	17,487.44	194,081.06
Provisiones por Cuentas Malas	19,719.43	(819.41)	(384.08)	7,534.25	2,394.36	5,625.95	(3,329.64)	(35.63)	1,981.34	4,542.78	2,342.64	(3,054.51)	7,433.51	24,231.54
Utilidad del Periodo	92,030.80	18,027.83	13,985.32	5,396.58	11,757.36	8,958.15	16,167.00	16,557.64	16,279.54	12,959.73	19,313.64	20,392.81	10,053.92	169,849.52