

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023		2024									
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
ACTIVOS LIQUIDOS	(83,713.50)	(4.09%)	2,047,442.16	1,560,489.05	1,306,753.39	1,726,272.25	1,815,895.08	1,882,676.70	1,903,469.74	1,375,554.24	1,236,779.71	1,709,476.31	1,874,726.53	1,420,102.97
Depositos Locales en Bancos	(2,431.91)	(40.37%)	6,023.67	3,554.89	4,378.30	13,111.30	6,501.25	11,558.23	6,379.28	5,111.46	6,505.73	4,121.32	4,629.17	4,689.31
A la Vista	(681.91)	(25.50%)	2,673.67	1,954.89	2,778.30	8,011.30	4,901.25	9,958.23	3,029.28	3,511.46	3,155.73	2,521.32	3,029.17	3,089.31
A Plazo	(1,750.00)	(52.24%)	3,350.00	1,600.00	1,600.00	5,100.00	1,600.00	1,600.00	3,350.00	1,600.00	3,350.00	1,600.00	1,600.00	1,600.00
Depositos Extranjeros en Bancos	(81,281.59)	(3.98%)	2,041,418.49	1,556,934.16	1,302,375.10	1,713,160.95	1,809,393.83	1,871,118.47	1,897,090.46	1,370,442.78	1,230,273.98	1,705,354.98	1,870,097.35	1,415,413.66
A la Vista	(151,281.59)	(7.69%)	1,966,418.49	1,361,664.61	1,032,105.55	1,597,933.86	1,564,393.83	1,726,118.47	1,727,090.46	1,143,942.01	1,135,273.98	1,610,354.98	1,725,097.35	1,295,413.66
A Plazo	70,000.00	93.33%	75,000.00	195,269.55	270,269.55	115,227.08	245,000.00	145,000.00	170,000.00	226,500.77	95,000.00	95,000.00	145,000.00	120,000.00
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	1,161,003.21	16.27%	7,136,484.65	7,248,047.63	7,430,758.22	7,290,537.87	7,267,013.77	7,160,259.12	7,356,971.09	7,616,895.63	7,571,380.38	7,998,789.22	8,035,621.39	7,934,859.04
Locales	20,700.12	2.84%	728,812.41	753,419.36	868,213.95	784,302.80	791,345.26	713,794.39	632,732.16	593,642.69	616,173.37	666,303.69	663,800.75	613,952.76
Extranjero	1,158,905.56	17.92%	6,466,754.14	6,553,145.16	6,619,445.25	6,565,429.42	6,537,961.04	6,508,298.86	6,787,008.71	7,087,239.89	7,021,493.98	7,403,924.55	7,444,018.18	7,394,581.00
Menos Provisiones	18,602.46	31.49%	59,081.91	58,516.89	56,900.97	59,194.35	62,292.53	61,834.13	62,769.78	63,986.94	66,286.97	71,439.02	72,197.53	73,674.73
Locales	(440.70)	(4.10%)	10,745.78	10,672.95	11,016.16	11,388.86	10,805.28	10,498.62	10,124.57	9,568.28	9,656.53	9,798.63	9,812.76	9,632.88
Extranjero	19,043.16	39.40%	48,336.12	47,843.95	45,884.81	47,805.49	51,487.25	51,335.51	52,645.21	54,418.67	56,630.43	61,640.39	62,384.77	64,041.84
INVERSIONES EN VALORES	178,278.28	17.44%	1,022,380.49	1,103,688.38	1,109,092.99	1,109,907.23	1,190,503.69	1,177,971.16	1,145,663.19	1,163,062.11	1,180,230.39	1,212,740.83	1,231,494.00	1,198,179.58
Locales	37,293.22	109.76%	33,977.66	33,965.16	33,946.41	33,934.08	69,018.60	66,238.96	66,458.73	66,692.89	70,240.85	70,487.37	70,747.67	71,001.20
Extranjero	140,664.37	14.21%	990,034.46	1,071,220.77	1,076,482.36	1,077,233.38	1,122,952.24	1,113,124.21	1,080,544.83	1,097,911.65	1,111,504.73	1,143,776.65	1,162,252.37	1,128,496.31
Menos Provisiones	(320.70)	(19.66%)	1,631.63	1,497.55	1,335.78	1,260.23	1,467.16	1,392.00	1,340.36	1,542.43	1,515.19	1,523.18	1,506.04	1,317.94
Locales	226.33	325.48%	69.54	69.74	69.71	65.26	283.00	278.80	280.39	282.05	289.81	291.49	292.33	294.06
Extranjero	(547.03)	(35.02%)	1,562.10	1,427.81	1,266.07	1,194.97	1,184.16	1,113.20	1,059.98	1,260.38	1,225.38	1,231.69	1,213.71	1,023.88
OTROS ACTIVOS	(140,843.84)	(25.61%)	549,969.61	603,901.29	540,738.49	573,564.38	582,199.91	536,108.35	512,900.06	575,903.70	522,656.51	503,473.10	511,921.21	509,921.43
Locales	33,036.88	42.84%	77,112.57	101,101.18	111,736.03	122,574.18	190,673.79	94,450.86	83,919.80	82,122.08	72,393.26	64,870.54	75,696.21	99,162.73
Extranjero	(173,880.72)	(36.77%)	472,857.03	502,800.11	429,002.46	450,990.20	391,526.12	441,657.48	428,980.26	493,781.61	450,263.24	438,602.56	436,225.00	410,758.70
TOTAL DE ACTIVOS	1,114,724.16	10.36%	10,756,276.90	10,516,126.35	10,387,343.10	10,700,281.73	10,855,612.46	10,757,015.33	10,919,004.08	10,731,415.68	10,511,046.99	11,424,479.46	11,653,763.12	11,063,063.01
DEPOSITOS	1,004,574.23	22.79%	4,408,149.64	4,459,305.57	4,425,324.05	4,724,279.19	5,173,381.10	5,179,957.72	5,259,225.39	5,193,628.80	5,334,130.83	5,638,918.35	5,898,896.14	5,274,717.21
Locales	176,497.74	21.52%	820,001.04	828,690.62	759,806.12	779,240.63	799,981.45	867,937.08	834,589.49	796,072.59	780,843.61	913,172.40	1,057,197.29	936,203.75

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	Diciembre
ACTIVOS LIQUIDOS	1,963,728.66
Depositos Locales en Bancos	3,591.76
A la Vista	1,991.76
A Plazo	1,600.00
Depositos Extranjeros en Bancos	1,960,136.90
A la Vista	1,815,136.90
A Plazo	145,000.00
Menos Provisiones	0.00
Locales	0.00
Extranjero	0.00
Otros	0.00
CARTERA CREDITICIA	8,297,487.86
Locales	749,512.53
Extranjero	7,625,659.70
Menos Provisiones	77,684.37
Locales	10,305.08
Extranjero	67,379.29
INVERSIONES EN VALORES	1,200,658.77
Locales	71,270.88
Extranjero	1,130,698.83
Menos Provisiones	1,310.94
Locales	295.87
Extranjero	1,015.07
OTROS ACTIVOS	409,125.77
Locales	110,149.46
Extranjero	298,976.31
TOTAL DE ACTIVOS	11,871,001.06
DEPOSITOS	5,412,723.88
Locales	996,498.79

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	Diciembre
Oficiales	0.00
De Particulares	589,737.54
A la Vista	198.18
A Plazo	589,539.36
De Ahorros	0.00
De Bancos	406,761.25
A la Vista	9,133.64
A Plazo	397,627.60
Extranjero	4,416,225.09
Oficiales	0.00
De Particulares	1,442,319.07
A la Vista	287,567.35
A Plazo	1,154,751.72
De Ahorros	0.00
De Bancos	2,973,906.02
A la Vista	143,130.08
A Plazo	2,830,775.95
OBLIGACIONES	4,565,247.15
Locales	160,684.20
Extranjero	4,404,562.95
OTROS PASIVOS	542,930.28
Locales	129,013.94
Extranjero	413,916.34
PATRIMONIO	1,350,099.75
Capital	299,209.34
Reservas de Capital	95,210.15
Otras Reservas	149,665.86
Provisiones Dinámicas	145,116.72
Otras Reservas	4,549.13

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023	2024										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Utilidad de Periodos Anteriores	79,288.44	15.25%	519,972.28	686,409.98	668,140.05	668,089.05	649,725.40	649,696.90	649,696.90	631,303.41	631,303.41	622,205.26	603,811.77	599,277.85
Utilidad de Periodo	39,337.44	23.63%	166,437.70	20,311.44	40,915.26	51,333.71	65,432.70	83,777.98	101,381.85	123,216.52	144,667.52	154,375.87	174,380.49	193,354.62
Ganancia o Perdida en Valores Disponibles para la Venta	(6,483.57)	(86.89%)	7,462.11	7,186.34	9,500.75	7,169.07	(1,493.82)	(1,138.90)	(634.76)	3,232.28	5,349.43	9,253.26	911.46	3,365.62
PASIVO Y PATRIMONIO	1,114,724.16	10.36%	10,756,276.90	10,516,126.35	10,387,343.10	10,700,281.73	10,855,612.46	10,757,015.33	10,919,004.08	10,731,415.68	10,511,046.99	11,424,479.46	11,653,763.12	11,063,063.01

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	Diciembre
Utilidad de Periodos Anteriores	599,260.72
Utilidad de Periodo	205,775.14
Ganancia o Perdida en Valores Disponibles para la Venta	978.53
PASIVO Y PATRIMONIO	11,871,001.06