

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

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	679,259.94	66,445.99	61,552.26	65,573.48	64,270.24	67,871.13	63,232.32	68,346.82	66,427.75	63,906.80	68,337.39	64,247.83	64,819.74	785,031.75
Préstamos	566,211.85	53,931.76	49,756.37	54,229.50	52,723.96	53,869.23	50,508.17	55,569.06	54,716.43	53,042.98	56,146.03	52,910.08	54,273.13	641,676.71
Depósitos	80,622.28	8,807.46	8,106.58	8,111.79	7,635.97	9,452.81	8,553.14	8,600.10	7,258.34	6,412.92	7,385.66	6,772.51	5,451.39	92,548.67
Inversiones	32,425.81	3,706.77	3,689.32	3,232.19	3,910.31	4,549.09	4,171.01	4,177.66	4,452.97	4,450.89	4,805.71	4,565.23	5,095.22	50,806.37
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	447,102.71	44,563.42	41,456.94	44,856.20	43,658.75	45,856.88	43,292.25	45,944.43	44,353.26	42,034.37	46,017.07	42,484.19	42,361.30	526,879.08
Intereses Pagados	446,056.58	44,493.84	41,391.56	44,794.19	43,590.46	45,803.02	43,214.73	45,830.39	44,282.00	41,933.27	45,810.95	42,360.03	42,292.77	525,797.20
Comisiones	1,046.13	69.58	65.38	62.01	68.29	53.86	77.53	114.04	71.26	101.10	206.12	124.17	68.54	1,081.88
Ingreso Neto de Intereses	232,157.22	21,882.57	20,095.32	20,717.28	20,611.49	22,014.25	19,940.07	22,402.39	22,074.49	21,872.43	22,320.32	21,763.63	22,458.43	258,152.67
Otros Ingresos	537,371.92	40,938.94	22,047.35	50,545.96	66,281.02	31,304.01	130,971.78	40,073.94	86,745.79	17,206.75	53,438.86	27,854.40	54,408.15	621,816.95
Comisiones	33,565.00	3,373.77	2,385.42	3,910.20	3,632.15	3,984.98	5,115.60	3,986.30	3,599.69	3,190.44	3,952.49	3,569.83	4,782.35	45,483.24
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	503,806.91	37,565.16	19,661.93	46,635.76	62,648.87	27,319.03	125,856.17	36,087.64	83,146.10	14,016.31	49,486.37	24,284.57	49,625.80	576,333.71
Ingresos de Operaciones	769,529.14	62,821.50	42,142.66	71,263.24	86,892.51	53,318.26	150,911.85	62,476.32	108,820.28	39,079.18	75,759.18	49,618.04	76,866.59	879,969.61
Egresos Generales	575,628.08	42,594.43	24,213.13	55,057.18	69,285.77	32,589.11	132,515.43	42,118.40	89,068.57	22,647.15	55,832.29	31,008.22	59,965.69	656,895.37
Gastos Administrativos	50,417.70	3,328.66	3,141.00	5,399.71	4,028.64	4,081.10	4,833.21	3,816.14	3,966.45	7,321.33	4,153.18	4,359.64	7,695.61	56,124.69
Gastos Generales	18,717.94	1,061.65	1,709.78	2,871.54	1,439.97	1,604.40	1,666.36	1,932.79	1,465.04	1,779.71	1,727.39	1,711.45	2,380.66	21,350.73
Gastos de Depreciación	3,049.94	269.18	262.31	262.30	271.08	268.71	277.57	277.63	286.24	303.45	296.11	296.79	383.98	3,455.35
Otros Gastos	503,442.50	37,934.93	19,100.04	46,523.63	63,546.08	26,634.90	125,738.28	36,091.84	83,350.84	13,242.66	49,655.60	24,640.35	49,505.44	575,964.60
Utilidad antes de Provisiones	193,901.06	20,227.07	17,929.54	16,206.05	17,606.74	20,729.15	18,396.42	20,357.92	19,751.71	16,432.03	19,926.89	18,609.81	16,900.89	223,074.24
Provisiones por Cuentas Malas	27,463.37	(84.37)	(2,674.29)	5,787.61	3,507.75	2,383.87	792.56	(1,476.75)	(1,699.29)	6,723.68	(77.73)	(364.31)	4,480.37	17,299.10
Utilidad del Periodo	166,437.70	20,311.44	20,603.83	10,418.44	14,099.00	18,345.28	17,603.86	21,834.68	21,451.00	9,708.35	20,004.62	18,974.12	12,420.52	205,775.14