

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	672,047,706.47	560,276,050.43	683,523,209.39	792,951,906.19	1,745,651,594.58
DEPÓSITOS INTERNOS EN BANCOS	4,765,359.60	4,495,325.98	1,413,064.46	1,764,400.07	5,238,602.60
A LA VISTA	4,765,359.60	4,495,325.98	1,413,064.46	1,764,400.07	5,238,602.60
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	667,282,346.87	555,780,724.45	682,110,144.93	791,187,506.12	1,740,412,991.98
A LA VISTA	667,282,346.87	555,780,724.45	682,110,144.93	791,187,506.12	1,690,412,991.98
A PLAZO	0.00	0.00	0.00	0.00	50,000,000.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	5,422,635,832.98	5,140,479,050.61	5,467,104,413.51	5,582,424,816.93	5,662,170,506.87
INTERNA	388,189,948.40	350,053,962.78	413,068,223.61	517,064,328.38	477,497,999.16
EXTERNA	5,117,467,675.68	4,875,270,310.94	5,142,185,790.92	5,207,453,698.79	5,300,926,590.22
MENOS PROVISIONES	(83,021,791.10)	(84,845,223.11)	(88,149,601.02)	(142,093,210.24)	(116,254,082.51)
INTERNA	(4,096,708.53)	(4,209,579.84)	(4,123,389.91)	(5,078,348.83)	(5,084,383.37)
EXTERNA	(78,925,082.57)	(80,635,643.27)	(84,026,211.11)	(137,014,861.41)	(111,169,699.14)
INVERSIONES EN VALORES NETA	94,069,053.83	92,425,453.77	99,204,613.86	98,532,768.30	113,024,200.47
INTERNAS	18,435,616.25	17,881,025.07	21,326,919.19	21,099,775.59	34,454,720.10
EXTERNAS	75,829,985.90	74,714,050.89	78,026,173.89	77,580,106.60	78,709,866.95
MENOS PROVISIONES	(196,548.32)	(169,622.19)	(148,479.22)	(147,113.89)	(140,386.58)
INTERNA	(102,429.80)	(71,446.73)	(57,744.93)	(56,772.15)	(65,869.06)
EXTERNA	(94,118.52)	(98,175.46)	(90,734.29)	(90,341.74)	(74,517.52)
OTROS ACTIVOS	78,995,202.39	84,187,096.44	83,496,465.19	89,152,380.95	90,458,941.65
INTERNOS	33,481,529.82	24,044,112.55	40,413,408.52	35,603,842.01	42,973,471.72
EXTERNOS	45,513,672.57	60,142,983.89	43,083,056.67	53,548,538.94	47,485,469.93
ACTIVO TOTAL NETO	6,267,747,795.67	5,877,367,651.25	6,333,328,701.95	6,563,061,872.37	7,611,305,243.57
DEPOSITOS	2,928,844,450.97	2,814,214,586.46	2,989,001,679.18	2,777,534,669.36	2,970,821,984.32
INTERNOS	536,329,902.66	470,426,665.20	488,008,722.31	397,519,526.66	400,401,039.88
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	200,316,391.75	200,238,663.54	235,606,324.86	190,055,796.79	175,123,541.65
A LA VISTA	316,391.75	238,663.54	248,145.43	55,796.79	50,269.43
A PLAZO	200,000,000.00	200,000,000.00	235,358,179.43	190,000,000.00	175,073,272.22
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	336,013,510.91	270,188,001.66	252,402,397.45	207,463,729.87	225,277,498.23
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	336,013,510.91	270,188,001.66	252,402,397.45	207,463,729.87	225,277,498.23
EXTERNOS	2,392,514,548.31	2,343,787,921.26	2,500,992,956.87	2,380,015,142.70	2,570,420,944.44
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	185,255,002.17	246,868,777.15	183,907,453.39	148,777,467.84	215,817,777.11
A LA VISTA	530,506.26	1,245,850.70	1,571,405.85	1,117,054.93	10,997,167.59
A PLAZO	184,724,495.91	245,622,926.45	182,336,047.54	147,660,412.91	204,820,609.52
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2,207,259,546.14	2,096,919,144.11	2,317,085,503.48	2,231,237,674.86	2,354,603,167.33
A LA VISTA	81,216,865.49	40,516,077.19	18,181,137.56	76,957,965.76	200,333,574.74
A PLAZO	2,126,042,680.65	2,056,403,066.92	2,298,904,365.92	2,154,279,709.10	2,154,269,592.59
OBLIGACIONES	2,211,566,621.31	1,950,191,299.83	2,218,141,745.90	2,701,322,178.80	3,558,213,986.90
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,211,566,621.31	1,950,191,299.83	2,218,141,745.90	2,701,322,178.80	3,558,213,986.90
OTROS PASIVOS	84,524,041.11	66,224,622.80	78,805,835.47	95,253,781.86	88,912,235.69
INTERNOS	18,386,191.83	17,296,264.47	22,229,210.80	24,543,401.37	16,236,158.88
EXTERNOS	66,137,849.28	48,928,358.33	56,576,624.67	70,710,380.49	72,676,076.81
PATRIMONIO	1,042,812,682.20	1,046,737,142.25	1,047,379,441.45	988,951,242.44	993,357,036.58
CAPITAL	336,673,543.17	339,629,189.88	340,404,127.24	338,426,857.36	338,890,727.18
RESERVAS DE CAPITAL	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67
OTRAS RESERVAS	129,545,812.13	130,389,605.43	127,626,040.28	112,690,160.64	137,865,188.93
UTILIDAD DEL PERIODO Y DE PERIODOS	479,712,407.68	480,777,449.59	485,723,857.89	444,959,677.18	423,050,303.73

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,670,765.55	730,743.68	(1,584,737.63)	(2,335,606.41)	(1,659,336.93)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,267,747,795.59	5,877,367,651.34	6,333,328,702.00	6,563,061,872.46	7,611,305,243.49