

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	6,352,967.40	6,018,997.61	6,216,962.16	6,351,688.03	6,763,132.74	6,900,553.99	7,199,177.19	0.00	0.00
ACTIVOS LIQUIDOS	839,304.46	540,197.95	730,606.89	536,734.63	703,614.10	578,378.26	625,855.32	0.00	0.00
TOTAL DE PRESTAMOS	4,871,025.20	5,013,146.83	5,087,607.77	5,407,773.09	5,642,579.86	5,777,967.75	5,961,432.80	0.00	0.00
LOCALES	288,995.07	207,312.36	156,714.63	235,722.82	278,911.20	186,890.40	177,458.59	0.00	0.00
EXTRANJEROS	4,582,030.13	4,805,834.47	4,930,893.14	5,172,050.27	5,363,668.66	5,591,077.35	5,783,974.21	0.00	0.00
TOTAL DE INVERSIONES	574,144.22	388,708.78	316,636.30	321,339.68	331,747.14	453,014.37	450,009.43	0.00	0.00
TOTAL DE DEPOSITOS	2,303,973.48	2,394,054.18	2,377,252.16	2,334,324.79	2,317,491.33	2,591,661.52	2,773,704.38	0.00	0.00
LOCALES	239,461.62	374,061.38	288,883.96	311,390.73	382,943.61	422,860.86	495,874.29	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	40,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,020.00	0.00	0.00
DEPOSITOS DE BANCOS	199,461.62	234,061.38	138,883.96	161,390.73	232,943.61	272,860.86	345,854.29	0.00	0.00
EXTRANJEROS	2,064,511.86	2,019,992.80	2,088,368.21	2,022,934.06	1,934,547.72	2,168,800.67	2,277,830.09	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	16,190.59	12,011.06	13,923.11	20,510.45	55,325.98	104,833.29	33,368.43	0.00	0.00
DEPOSITOS DE BANCOS	2,048,321.27	2,007,981.74	2,074,445.10	2,002,423.61	1,879,221.74	2,063,967.38	2,244,461.66	0.00	0.00
PATRIMONIO TOTAL	752,463.87	772,808.99	796,034.70	811,569.98	831,547.29	849,802.97	847,561.66	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	5,698,313.29	5,635,407.78	5,991,699.57	6,311,448.72	6,558,050.07	6,459,775.80	6,708,069.68	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	4,987,339.01	5,137,941.11	5,379,642.91	5,644,886.28	5,709,748.22	5,816,418.87	5,907,843.15	0.00	0.00
TOTAL DE PRESTAMOS	4,428,370.69	4,657,558.26	4,892,150.69	5,194,169.35	5,256,802.53	5,395,557.29	5,524,520.29	0.00	0.00
TOTAL DE INVERSIONES	558,968.32	480,382.85	487,492.22	450,716.93	452,945.68	420,861.58	383,322.87	0.00	0.00
PATRIMONIO TOTAL	704,070.97	717,951.78	742,420.18	760,294.42	792,005.58	811,305.98	821,798.18	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	155,085.56	47,776.42	94,557.91	142,132.69	191,557.11	48,340.08	98,821.58	0.00	0.00
EGRESOS DE OPERACIONES	54,489.48	18,737.00	39,545.49	62,120.77	87,437.11	22,385.20	43,394.53	0.00	0.00
INGRESO NETO DE INTERESES	100,596.08	29,039.42	55,012.42	80,011.92	104,120.00	25,954.87	55,427.04	0.00	0.00

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OTROS INGRESOS	81,840.78	38,028.57	113,506.45	148,061.39	181,461.75	23,855.04	77,076.17	0.00	0.00
INGRESO DE OPERACIONES	182,436.85	67,067.99	168,518.87	228,073.32	285,581.76	49,809.91	132,503.22	0.00	0.00
EGRESOS GENERALES	61,580.48	41,843.69	117,571.05	158,434.86	193,706.10	33,830.23	89,841.78	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	120,856.37	25,224.30	50,947.82	69,638.46	91,875.66	15,979.68	42,661.44	0.00	0.00
UTILIDAD DEL PERIODO	116,462.95	29,635.50	50,441.28	72,159.37	104,264.37	15,714.41	39,935.47	0.00	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	88,547.42	79,209.92	82,150.43	82,976.49	72,976.16	70,807.51	68,156.43	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.82	1.58	1.61	1.53	1.29	1.23	1.14	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	11.84	12.84	12.80	12.78	12.30	12.31	11.77	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	13.82	14.31	14.73	14.17	13.92	13.64	13.22	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	15.45	15.42	15.65	15.01	14.74	14.71	14.22	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	16.19	16.67	17.08	16.52	16.51	15.45	14.50	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	36.43	22.56	30.73	22.99	30.36	22.32	22.56	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	13.21	8.97	11.75	8.45	10.40	8.38	8.69	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	61.35	38.80	44.05	36.76	44.68	39.80	38.79	0.00	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.34	2.31	1.88	1.70	1.83	1.08	1.35	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	2.04	2.10	1.68	1.52	1.59	0.97	1.19	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	16.54	16.51	13.59	12.65	13.16	7.75	9.72	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.11	3.72	3.52	3.36	3.35	3.32	3.35	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.09	1.46	1.47	1.47	1.53	1.54	1.47	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.02	2.26	2.05	1.89	1.82	1.78	1.88	0.00	0.00

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ZONA LIBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTO DEL PAIS	0.00	0.00	0.00	0.00	4.26	4.26	4.16	0.00	0.00
AL POR MENOR	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00
CONSUMO									
VIVIENDA HIPOTECARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TARJETA DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES PASIVA									
PERSONA NATURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONA JURIDICA	1.42	1.54	1.61	1.63	1.56	1.55	1.44	0.00	0.00