

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)

ESTADÍSTICAS FINANCIERAS A DICIEMBRE 2017 (En Miles de Balboas)

	2015	2016				2017			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	8,374,759.21	7,756,705.41	7,706,751.55	7,357,682.04	7,246,018.21	7,130,832.62	6,430,910.80	6,207,741.11	6,273,791.88
ACTIVOS LIQUIDOS	1,299,034.89	767,927.49	938,182.82	748,857.54	1,063,258.62	1,268,171.56	815,042.57	795,325.56	668,177.98
TOTAL DE PRESTAMOS	6,670,969.15	6,510,557.73	6,479,735.86	6,349,602.41	5,974,620.51	5,688,594.59	5,457,648.02	5,233,398.31	5,426,929.46
LOCALES	462,190.09	407,842.64	449,538.16	484,389.64	459,811.84	460,938.27	422,753.42	420,133.56	384,254.56
EXTRANJEROS	6,208,779.06	6,102,715.09	6,030,197.69	5,865,212.78	5,514,808.67	5,227,656.33	5,034,894.61	4,813,264.75	5,042,674.90
TOTAL DE INVERSIONES	313,622.15	340,797.29	189,354.01	154,730.17	117,953.13	100,479.30	89,300.42	97,596.02	95,770.57
TOTAL DE DEPOSITOS	2,795,469.21	3,073,378.32	3,206,299.63	3,126,004.06	2,802,851.97	3,181,255.89	3,353,554.31	3,003,009.66	2,928,844.45
LOCALES	465,214.34	456,340.80	491,581.57	472,336.39	422,241.00	489,582.14	490,489.60	558,697.42	536,329.90
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	141,605.19	137,710.47	168,912.07	147,611.51	160,464.32	170,853.11	205,151.33	225,312.41	200,316.39
DEPOSITOS DE BANCOS	323,609.15	318,630.32	322,669.50	324,724.87	261,776.68	318,729.03	285,338.27	333,385.00	336,013.51
EXTRANJEROS	2,330,254.86	2,617,037.52	2,714,718.06	2,653,667.68	2,380,610.98	2,691,673.75	2,863,064.71	2,444,312.24	2,392,514.55
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	208,688.80	392,688.98	180,309.10	152,367.91	7,255.25	207,244.12	208,418.86	202,009.73	185,255.00
DEPOSITOS DE BANCOS	2,121,566.06	2,224,348.54	2,534,408.96	2,501,299.77	2,373,355.73	2,484,429.63	2,654,645.85	2,242,302.52	2,207,259.55
PATRIMONIO TOTAL	1,056,041.41	1,065,874.57	1,069,160.15	1,083,895.60	1,080,988.61	1,088,519.90	1,032,546.61	1,039,669.79	1,052,364.15
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	8,247,344.75	7,900,979.82	8,054,420.28	7,726,307.65	7,810,388.71	7,443,769.01	7,068,831.18	6,782,711.57	6,759,905.04
ACTIVOS GENERADORES DE INGRESOS	7,064,067.74	6,938,267.49	6,997,778.29	6,807,569.12	6,538,582.47	6,320,214.46	6,108,019.15	5,917,663.46	5,807,636.84
TOTAL DE PRESTAMOS	6,677,399.07	6,537,714.12	6,697,150.20	6,550,249.11	6,322,794.83	6,099,576.16	5,968,691.94	5,791,500.36	5,700,774.99
TOTAL DE INVERSIONES	386,668.68	400,553.37	300,628.08	257,320.01	215,787.64	220,638.30	139,327.21	126,163.10	106,861.85
PATRIMONIO TOTAL	1,030,719.92	1,050,352.62	1,057,383.93	1,070,885.37	1,068,515.01	1,077,197.24	1,050,853.38	1,061,782.69	1,066,676.38
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	220,032.44	61,158.96	121,631.19	182,881.71	244,331.49	59,131.27	115,229.65	170,016.75	225,942.04
EGRESOS DE OPERACIONES	75,135.71	21,716.74	44,078.89	67,360.68	91,136.58	24,712.54	51,477.43	78,643.42	106,322.94

ACTIVOS (%)	3.14	(3.59)	(8.28)	(9.11)	(13.48)	(8.07)	(16.55)	(15.63)	(13.42)
PRESTAMOS (%)	(0.19)	(0.83)	(6.29)	(5.94)	(10.44)	(12.63)	(15.77)	(17.58)	(9.17)
LOCALES (%)	22.03	6.01	11.43	12.56	(0.51)	13.02	(5.96)	(13.27)	(16.43)
EXTRANJEROS (%)	(1.53)	(1.25)	(7.39)	(7.20)	(11.18)	(14.34)	(16.51)	(17.94)	(8.56)
DEPOSITOS (%)	11.52	19.77	(0.95)	0.34	0.26	3.51	4.59	(3.93)	4.50
LOCALES (%)	(11.97)	(13.84)	(9.57)	(7.94)	(9.24)	7.28	(0.22)	18.28	27.02
EXTRANJEROS (%)	17.79	28.52	0.79	1.97	2.16	2.85	5.46	(7.89)	0.50
PATRIMONIO (%)	5.04	3.00	2.25	2.46	2.36	2.12	(3.42)	(4.08)	(2.65)
UTILIDAD NETA (%)	0.04	(20.66)	(4.31)	(14.14)	(18.34)	6.29	(6.90)	(15.35)	(0.71)
CLASIFICACION PRESTAMOS									
NORMAL	6,629,987.67	6,451,088.12	6,426,488.36	6,296,762.02	5,908,694.24	5,632,361.66	5,466,078.04	5,251,537.86	5,446,898.54
MENCION ESPECIAL	46,716.03	67,456.03	34,400.00	47,255.56	58,672.97	53,587.68	44,872.35	27,535.33	27,535.33
SUBNORMAL	9,432.85	9,165.03	54,221.07	35,000.00	4,000.00	0.00	6,000.00	10,484.35	4,484.35
DUDOSO	0.00	0.00	0.00	10,056.03	35,000.00	4,000.00	0.00	0.00	0.00
IRRECUPERABLE	5,612.92	5,612.92	5,215.23	4,308.20	14,364.23	49,364.23	53,364.23	52,340.71	45,000.00
TASA DE INTERES ACTIVA									
COMERCIO									
AL POR MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL POR MENOR	3.00	3.10	3.10	3.64	3.93	4.12	4.33	4.41	4.61
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	0.87	1.21	1.15	1.37	1.38	1.56	1.59	1.61	1.73