

**Banco Latinoamericano de Comercio Exterior, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	424,555,761.04	348,745,116.50	619,566,835.57	362,946,800.84	436,713,925.53
DEPÓSITOS INTERNOS EN BANCOS	27,094.03	175,371.90	202,702.18	242,931.06	245,205.92
A LA VISTA	27,094.03	175,371.90	202,702.18	242,931.06	245,205.92
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	424,514,928.95	348,554,546.66	619,351,833.44	362,693,796.99	436,457,412.90
A LA VISTA	204,514,928.95	178,854,546.66	329,351,833.44	220,593,796.99	286,457,412.90
A PLAZO	220,000,000.00	169,700,000.00	290,000,000.00	142,100,000.00	150,000,000.00
OTROS	13,738.06	15,197.94	12,299.95	10,072.79	11,306.71
CARTERA CREDITICIA NETA	2,701,484,118.09	2,858,444,143.10	3,014,542,681.35	3,673,604,992.44	3,981,327,771.67
INTERNA	56,992,093.86	75,973,501.00	155,660,791.64	271,512,444.10	258,485,377.68
EXTERNA	2,722,269,857.22	2,859,465,510.10	2,944,065,726.29	3,475,118,005.88	3,808,976,246.24
MENOS PROVISIONES	(77,777,832.99)	(76,994,868.00)	(85,183,836.58)	(73,025,457.54)	(86,133,852.25)
INTERNA	(1,279,685.00)	(1,522,313.62)	(1,954,296.55)	(2,985,954.10)	(2,473,159.66)
EXTERNA	(76,498,147.99)	(75,472,554.38)	(83,229,540.03)	(70,039,503.44)	(83,660,692.59)
INVERSIONES EN VALORES NETA	704,836,476.10	713,170,048.03	713,727,708.63	778,559,380.70	604,134,123.92
INTERNAS	43,625,999.99	43,281,797.63	43,449,797.63	80,821,999.99	54,319,816.66
EXTERNAS	661,210,476.11	669,888,250.40	670,277,911.00	697,737,380.71	549,814,307.26
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	47,895,007.61	41,792,237.55	64,433,616.17	45,625,045.44	77,911,363.19
INTERNOS	4,064,839.61	3,573,113.08	4,474,310.84	15,063,480.94	13,891,017.72
EXTERNOS	43,830,168.00	38,219,124.47	59,959,305.33	30,561,564.50	64,020,345.47
ACTIVO TOTAL NETO	3,878,771,362.84	3,962,151,545.18	4,412,270,841.72	4,860,736,219.42	5,100,087,184.31
DEPOSITOS	1,256,245,908.29	1,355,129,845.85	1,507,050,610.86	1,860,529,407.21	1,820,924,514.47
INTERNOS	108,593,257.65	161,818,326.52	187,512,887.21	288,615,254.37	257,660,292.36
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	39,728,078.17	31,728,396.70	30,000,000.00	40,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	39,728,078.17	31,728,396.70	30,000,000.00	40,000,000.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	108,593,257.65	122,090,248.35	155,784,490.51	258,615,254.37	217,660,292.36
A LA VISTA	15,353.20	15,353.20	15,353.20	15,353.20	15,353.20
A PLAZO	108,577,904.45	122,074,895.15	155,769,137.31	258,599,901.17	217,644,939.16
EXTERNOS	1,147,652,650.64	1,193,311,519.33	1,319,537,723.65	1,571,914,152.84	1,563,264,222.11
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,343,292.02	1,589,288.31	1,688,015.87	12,234,837.85	4,126,888.84
A LA VISTA	2,615,553.33	1,589,288.31	1,688,015.87	1,555,835.25	1,437,351.54
A PLAZO	15,727,738.69	0.00	0.00	10,679,002.60	2,689,537.30
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,129,309,358.62	1,191,722,231.02	1,317,849,707.78	1,559,679,314.99	1,559,137,333.27
A LA VISTA	48,744,207.53	35,082,414.12	21,377,818.21	27,561,248.43	98,899,552.58
A PLAZO	1,080,565,151.09	1,156,639,816.90	1,296,471,889.57	1,532,118,066.56	1,460,237,780.69
OBLIGACIONES	1,792,670,970.17	1,775,274,072.02	2,053,677,807.55	2,161,409,863.99	2,439,405,315.85
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,792,670,970.17	1,775,274,072.02	2,053,677,807.55	2,161,409,863.99	2,439,405,315.85
OTROS PASIVOS	154,216,650.81	150,896,645.09	178,820,601.19	150,092,065.33	141,787,441.28
INTERNOS	10,829,483.58	9,013,435.46	9,832,217.07	6,371,378.11	6,883,989.10
EXTERNOS	143,387,167.23	141,883,209.63	168,988,384.12	143,720,687.22	134,903,452.18
PATRIMONIO	675,637,833.92	680,850,982.13	672,721,822.16	688,704,882.93	697,969,912.75
CAPITAL	285,198,768.13	285,959,891.69	286,799,884.96	287,340,754.69	288,129,317.20
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	(2,916,037.91)	(3,658,562.55)	(4,255,316.69)	(3,779,180.71)	(2,697,381.99)
UTILIDAD DEL PERIODO Y DE	301,388,983.18	305,996,995.47	302,152,753.78	311,611,868.51	321,072,223.49

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(3,244,033.15)	(2,657,496.15)	(7,185,653.56)	(1,678,713.23)	(3,744,399.62)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,878,771,363.19	3,962,151,545.09	4,412,270,841.76	4,860,736,219.46	5,100,087,184.35