

Banco Latinoamericano de Comercio Exterior, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010		2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	436,713,925.53	327,972,853.33	356,285,893.60	584,888,989.39	843,484,083.67	
DEPÓSITOS INTERNOS EN BANCOS	245,205.92	20,559,505.42	471,631.11	95,406.06	169,786.95	
A LA VISTA	245,205.92	559,505.42	471,631.11	95,406.06	169,786.95	
A PLAZO	0.00	20,000,000.00	0.00	0.00	0.00	
DEPÓSITOS INTERNOS EN BANCOS	436,457,412.90	307,397,810.32	355,798,672.39	584,782,170.50	843,300,175.70	
A LA VISTA	286,457,412.90	237,397,810.32	295,798,672.39	544,782,170.50	803,300,175.70	
A PLAZO	150,000,000.00	70,000,000.00	60,000,000.00	40,000,000.00	40,000,000.00	
OTROS	11,306.71	15,537.59	15,590.10	11,412.83	14,121.02	
CARTERA CREDITICIA NETA	3,981,327,771.67	4,297,464,762.69	4,690,373,199.49	4,974,152,681.39	4,864,329,025.15	
INTERNA	258,485,377.68	127,913,128.84	277,906,425.51	306,826,064.80	294,425,468.95	
EXTERNA	3,805,846,521.26	4,257,482,200.30	4,499,625,979.49	4,753,567,750.15	4,665,147,151.58	
MENOS PROVISIONES	(83,004,127.27)	(87,930,566.45)	(87,159,205.51)	(86,241,133.56)	(95,243,595.38)	
INTERNA	(2,473,159.66)	(905,587.55)	(5,385,395.06)	(5,604,764.34)	(5,437,292.31)	
EXTERNA	(80,530,967.61)	(87,024,978.90)	(81,773,810.45)	(80,636,369.22)	(89,806,303.07)	
INVERSIONES EN VALORES NETA	604,134,123.92	625,890,666.89	705,368,925.34	605,483,308.40	583,697,432.75	
INTERNAS	54,319,816.66	54,343,390.26	79,702,376.12	63,052,898.42	58,011,999.99	
EXTERNAS	549,814,307.26	571,547,276.63	625,666,549.22	542,430,409.98	525,685,432.76	
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	77,911,363.19	50,059,347.75	55,238,142.11	128,675,781.03	68,521,521.68	
INTERNOS	13,891,017.72	12,663,319.72	12,719,354.91	15,922,483.97	20,697,572.27	
EXTERNOS	64,020,345.47	37,396,028.03	42,518,787.20	112,753,297.06	47,823,949.41	
ACTIVO TOTAL NETO	5,100,087,184.31	5,301,387,630.66	5,807,266,160.54	6,293,200,760.21	6,360,032,063.25	
DEPOSITOS	1,820,924,514.47	1,908,049,472.34	2,084,542,469.66	2,495,706,007.45	2,303,505,770.25	
INTERNOS	257,660,292.36	226,134,015.14	217,377,371.25	197,880,714.83	239,400,984.17	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	217,660,292.36	186,134,015.14	177,377,371.25	157,880,714.83	199,400,984.17
A LA VISTA	15,353.20	15,353.20	15,353.20	15,000.00	15,000.00
A PLAZO	217,644,939.16	186,118,661.94	177,362,018.05	157,865,714.83	199,385,984.17
EXTERNOS	1,563,264,222.11	1,681,915,457.20	1,867,165,098.41	2,297,825,292.62	2,064,104,786.08
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	4,126,888.84	5,880,060.16	4,423,029.07	8,862,580.29	16,190,594.27
A LA VISTA	1,437,351.54	3,180,743.44	1,714,187.57	1,600,324.60	1,481,755.03
A PLAZO	2,689,537.30	2,699,316.72	2,708,841.50	7,262,255.69	14,708,839.24
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,559,137,333.27	1,676,035,397.04	1,862,742,069.34	2,288,962,712.33	2,047,914,191.81
A LA VISTA	98,899,552.58	32,046,169.16	19,773,146.72	106,502,041.57	66,089,662.28
A PLAZO	1,460,237,780.69	1,643,989,227.88	1,842,968,922.62	2,182,460,670.76	1,981,824,529.53
OBLIGACIONES	2,439,405,315.85	2,599,765,957.69	2,902,097,590.11	2,891,612,176.54	3,188,015,719.38
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,439,405,315.85	2,599,765,957.69	2,902,097,590.11	2,891,612,176.54	3,188,015,719.38
OTROS PASIVOS	142,706,276.79	84,781,610.04	90,009,956.10	174,163,024.08	109,226,221.95
INTERNOS	6,810,287.10	3,961,918.03	5,196,230.09	5,642,318.02	6,363,917.34
EXTERNOS	135,895,989.69	80,819,692.01	84,813,726.01	168,520,706.06	102,862,304.61
PATRIMONIO	697,051,077.24	708,790,590.72	730,616,144.72	731,719,552.20	759,284,351.68
CAPITAL	288,129,317.20	289,347,798.22	292,469,131.70	293,923,173.54	294,541,209.32
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	(2,697,381.99)	(3,204,545.07)	(3,076,818.93)	(3,303,761.87)	(639,549.33)
UTILIDAD DEL PERIODO Y DE	320,153,387.98	327,996,870.09	346,333,111.93	355,261,124.24	372,644,853.25

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(3,744,399.62)	(559,686.19)	(319,433.65)	(9,371,137.38)	(2,472,315.23)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,100,087,184.35	5,301,387,630.79	5,807,266,160.59	6,293,200,760.27	6,360,032,063.26