

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	780,514,637.28	945,146,754.64	992,112,538.17	904,563,386.22	0.00
DEPÓSITOS INTERNOS EN BANCOS	119,298.46	145,324.26	40,166,791.34	40,182,111.88	0.00
A LA VISTA	119,298.46	145,324.26	40,166,791.34	40,182,111.88	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	780,385,461.70	944,988,437.82	951,935,721.53	864,371,403.92	0.00
A LA VISTA	760,385,461.70	914,988,437.82	921,935,721.53	814,371,403.92	0.00
A PLAZO	20,000,000.00	30,000,000.00	30,000,000.00	50,000,000.00	0.00
OTROS	9,877.12	12,992.56	10,025.30	9,870.42	0.00
CARTERA CREDITICIA NETA	6,675,319,546.07	6,557,031,748.18	6,905,960,528.89	6,741,307,559.23	0.00
INTERNA	378,738,776.51	384,709,815.01	403,437,298.98	430,330,251.04	0.00
EXTERNA	6,307,505,019.46	6,184,223,797.68	6,516,331,120.39	6,328,657,484.81	0.00
MENOS PROVISIONES	(10,924,249.90)	(11,901,864.51)	(13,807,890.48)	(17,680,176.62)	0.00
INTERNA	(320,686.98)	(30,750.41)	(285,017.13)	(279,364.74)	0.00
EXTERNA	(10,603,562.92)	(11,871,114.10)	(13,522,873.35)	(17,400,811.88)	0.00
INVERSIONES EN VALORES NETA	450,727,837.25	450,795,650.66	402,479,997.96	349,567,882.49	0.00
INTERNAS	45,394,400.79	41,091,645.08	41,882,230.78	38,401,211.62	0.00
EXTERNAS	405,333,436.46	409,704,005.58	360,597,767.18	311,166,670.87	0.00
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	195,970,692.49	76,118,905.07	85,239,305.49	81,323,417.71	0.00
INTERNOS	18,176,311.20	20,145,473.06	33,946,643.39	22,818,726.52	0.00
EXTERNOS	177,794,381.29	55,973,432.01	51,292,662.10	58,504,691.19	0.00
ACTIVO TOTAL NETO	8,102,532,713.09	8,029,093,058.55	8,385,792,370.51	8,076,762,245.65	0.00
DEPOSITOS	2,506,693,796.08	2,566,032,898.82	3,236,945,153.70	3,115,507,529.54	0.00
INTERNOS	528,460,902.27	529,669,378.29	543,631,120.29	513,096,670.79	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	153,843,559.15	140,047,761.05	150,997,531.72	133,486,842.50	0.00
A LA VISTA	2,843,559.15	47,761.05	5,997,531.72	3,486,842.50	0.00
A PLAZO	151,000,000.00	140,000,000.00	145,000,000.00	130,000,000.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	374,617,343.12	389,621,617.24	392,633,588.57	379,609,828.29	0.00
A LA VISTA	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A PLAZO	374,602,343.12	389,606,617.24	392,618,588.57	379,594,828.29	0.00
EXTERNOS	1,978,232,893.81	2,036,363,520.53	2,693,314,033.41	2,602,410,858.75	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	74,624,794.74	135,471,905.21	128,830,538.12	289,878,891.55	0.00
A LA VISTA	4,001,261.27	22,085,416.12	16,852,962.34	47,818,747.35	0.00
A PLAZO	70,623,533.47	113,386,489.09	111,977,575.78	242,060,144.20	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,903,608,099.07	1,900,891,615.32	2,564,483,495.29	2,312,531,967.20	0.00
A LA VISTA	77,314,863.37	87,004,899.06	194,220,585.32	184,918,616.38	0.00
A PLAZO	1,826,293,235.70	1,813,886,716.26	2,370,262,909.97	2,127,613,350.82	0.00
OBLIGACIONES	4,398,575,305.90	4,381,060,539.02	3,999,529,967.84	3,849,382,110.96	0.00
INTERNAS	0.04	0.04	0.04	0.04	0.00
EXTERNAS	4,398,575,305.86	4,381,060,538.98	3,999,529,967.80	3,849,382,110.92	0.00
OTROS PASIVOS	202,090,795.55	56,988,767.68	113,095,206.39	64,296,202.89	0.00
INTERNOS	9,087,812.78	5,280,959.90	29,619,558.81	8,422,614.90	0.00
EXTERNOS	193,002,982.77	51,707,807.78	83,475,647.58	55,873,587.99	0.00
PATRIMONIO	995,172,815.57	1,025,010,852.97	1,036,222,042.68	1,047,576,402.27	0.00
CAPITAL	319,693,353.42	321,650,348.37	322,482,510.89	323,335,775.71	0.00
RESERVAS DE CAPITAL	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	0.00
OTRAS RESERVAS	90,552,530.16	89,034,119.09	104,328,939.36	102,312,469.05	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	502,095,158.93	530,570,544.47	524,274,373.47	543,007,765.11	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(12,378,380.61)	(11,454,312.63)	(10,073,934.71)	(16,289,761.27)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,102,532,713.10	8,029,093,058.49	8,385,792,370.61	8,076,762,245.66	0.00