

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	863,811,878.86	819,514,101.88	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,271,004.73	1,704,331.79	0.00	0.00	0.00
A LA VISTA	3,271,004.73	1,704,331.79	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	860,540,874.13	817,809,770.09	0.00	0.00	0.00
A LA VISTA	760,540,874.13	717,809,770.09	0.00	0.00	0.00
A PLAZO	100,000,000.00	100,000,000.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	4,869,643,077.57	5,021,851,120.89	0.00	0.00	0.00
INTERNA	404,704,764.06	414,989,000.34	0.00	0.00	0.00
EXTERNA	4,511,635,690.71	4,653,279,384.93	0.00	0.00	0.00
MENOS PROVISIONES	(46,697,377.20)	(46,417,264.38)	0.00	0.00	0.00
INTERNA	(5,630,152.88)	(6,530,832.97)	0.00	0.00	0.00
EXTERNA	(41,067,224.32)	(39,886,431.41)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	394,927,150.36	388,628,723.81	0.00	0.00	0.00
INTERNAS	10,399,000.00	10,412,000.00	0.00	0.00	0.00
EXTERNAS	385,023,139.28	378,748,515.62	0.00	0.00	0.00
MENOS PROVISIONES	(494,988.92)	(531,791.81)	0.00	0.00	0.00
INTERNA	(20,912.51)	(20,943.07)	0.00	0.00	0.00
EXTERNA	(474,076.41)	(510,848.74)	0.00	0.00	0.00
OTROS ACTIVOS	162,313,011.18	146,499,078.58	0.00	0.00	0.00
INTERNOS	32,797,782.90	32,053,531.35	0.00	0.00	0.00
EXTERNOS	129,515,228.28	114,445,547.23	0.00	0.00	0.00
ACTIVO TOTAL NETO	6,290,695,117.97	6,376,493,025.16	0.00	0.00	0.00
DEPOSITOS	3,138,900,215.84	3,185,747,043.16	0.00	0.00	0.00
INTERNOS	596,272,050.34	681,282,764.05	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	252,242,290.32	299,987,662.68	0.00	0.00	0.00
A LA VISTA	6,266,874.62	7,600,058.22	0.00	0.00	0.00
A PLAZO	245,975,415.70	292,387,604.46	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	344,029,760.02	381,295,101.37	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	344,029,760.02	381,295,101.37	0.00	0.00	0.00
EXTERNOS	2,542,628,165.50	2,504,464,279.11	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	405,921,319.15	432,557,244.82	0.00	0.00	0.00
A LA VISTA	398,519.79	409,173.53	0.00	0.00	0.00
A PLAZO	405,522,799.36	432,148,071.29	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2,136,706,846.35	2,071,907,034.29	0.00	0.00	0.00
A LA VISTA	163,994,995.93	347,291,439.82	0.00	0.00	0.00
A PLAZO	1,972,711,850.42	1,724,615,594.47	0.00	0.00	0.00
OBLIGACIONES	1,995,732,024.00	2,025,994,284.40	0.00	0.00	0.00
INTERNAS	17,765,848.25	17,524,530.20	0.00	0.00	0.00
EXTERNAS	1,977,966,175.75	2,008,469,754.20	0.00	0.00	0.00
OTROS PASIVOS	118,142,426.14	128,077,092.97	0.00	0.00	0.00
INTERNOS	11,299,674.94	7,602,059.35	0.00	0.00	0.00
EXTERNOS	106,842,751.20	120,475,033.62	0.00	0.00	0.00
PATRIMONIO	1,037,920,451.99	1,036,674,604.63	0.00	0.00	0.00
CAPITAL	342,395,780.56	342,833,628.10	0.00	0.00	0.00
RESERVAS DE CAPITAL	95,210,153.67	95,210,153.67	0.00	0.00	0.00
OTRAS RESERVAS	136,372,785.14	131,500,892.76	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	464,087,624.43	466,977,638.44	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(145,891.81)	152,291.66	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,290,695,117.97	6,376,493,025.16	0.00	0.00	0.00