

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

| | 2020 | 2021 | | | |
|------------------------------|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 863,811,878.86 | 819,514,101.88 | 823,492,847.82 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 3,271,004.73 | 1,704,331.79 | 3,073,055.40 | 0.00 | 0.00 |
| A LA VISTA | 3,271,004.73 | 1,704,331.79 | 1,473,055.40 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 860,540,874.13 | 817,809,770.09 | 820,419,792.42 | 0.00 | 0.00 |
| A LA VISTA | 760,540,874.13 | 717,809,770.09 | 720,419,792.42 | 0.00 | 0.00 |
| A PLAZO | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 4,875,526,797.88 | 5,027,586,613.59 | 5,190,706,215.76 | 0.00 | 0.00 |
| INTERNA | 404,704,764.06 | 414,989,000.34 | 414,181,309.75 | 0.00 | 0.00 |
| EXTERNA | 4,511,635,690.71 | 4,653,279,384.93 | 4,817,490,094.64 | 0.00 | 0.00 |
| MENOS PROVISIONES | (40,813,656.89) | (40,681,771.68) | (40,965,188.63) | 0.00 | 0.00 |
| INTERNA | (6,034,063.66) | (6,244,454.40) | (6,693,099.91) | 0.00 | 0.00 |
| EXTERNA | (34,779,593.23) | (34,437,317.28) | (34,272,088.72) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 394,927,150.36 | 388,628,723.81 | 521,984,622.09 | 0.00 | 0.00 |
| INTERNAS | 10,399,000.00 | 10,412,000.00 | 13,692,922.64 | 0.00 | 0.00 |
| EXTERNAS | 385,023,139.28 | 378,748,515.62 | 509,180,610.13 | 0.00 | 0.00 |
| MENOS PROVISIONES | (494,988.92) | (531,791.81) | (888,910.68) | 0.00 | 0.00 |
| INTERNA | (20,912.51) | (20,943.07) | (27,549.14) | 0.00 | 0.00 |
| EXTERNA | (474,076.41) | (510,848.74) | (861,361.54) | 0.00 | 0.00 |
| OTROS ACTIVOS | 156,429,290.87 | 140,763,585.88 | 188,543,922.90 | 0.00 | 0.00 |
| INTERNOS | 28,225,257.18 | 29,309,628.81 | 26,705,695.43 | 0.00 | 0.00 |
| EXTERNOS | 128,204,033.69 | 111,453,957.07 | 161,838,227.47 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 6,290,695,117.97 | 6,376,493,025.16 | 6,724,727,608.57 | 0.00 | 0.00 |
| DEPOSITOS | 3,138,900,215.84 | 3,185,747,043.16 | 3,346,189,172.65 | 0.00 | 0.00 |
| INTERNOS | 596,272,050.34 | 681,282,764.05 | 707,738,556.63 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 282,788,851.20 | 335,508,175.95 | 335,152,874.34 | 0.00 | 0.00 |
| A LA VISTA | 136,472.52 | 1,465,838.13 | 6,237,941.92 | 0.00 | 0.00 |
| A PLAZO | 282,652,378.68 | 334,042,337.82 | 328,914,932.42 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 313,483,199.14 | 345,774,588.10 | 372,585,682.29 | 0.00 | 0.00 |
| A LA VISTA | 6,130,402.10 | 6,134,220.09 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 307,352,797.04 | 339,640,368.01 | 372,585,682.29 | 0.00 | 0.00 |
| EXTERNOS | 2,542,628,165.50 | 2,504,464,279.11 | 2,638,450,616.02 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 478,568,588.85 | 516,202,923.96 | 276,603,787.40 | 0.00 | 0.00 |
| A LA VISTA | 1,929.83 | 5,355.98 | 5,169,299.79 | 0.00 | 0.00 |
| A PLAZO | 478,566,659.02 | 516,197,567.98 | 271,434,487.61 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 2,064,059,576.65 | 1,988,261,355.15 | 2,361,846,828.62 | 0.00 | 0.00 |
| A LA VISTA | 164,391,585.89 | 347,695,257.37 | 305,606,944.27 | 0.00 | 0.00 |
| A PLAZO | 1,899,667,990.76 | 1,640,566,097.78 | 2,056,239,884.35 | 0.00 | 0.00 |
| OBLIGACIONES | 1,976,933,119.62 | 2,007,492,433.04 | 2,154,297,577.64 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 1,976,933,119.62 | 2,007,492,433.04 | 2,154,297,577.64 | 0.00 | 0.00 |
| OTROS PASIVOS | 136,941,330.52 | 146,578,944.33 | 193,538,775.24 | 0.00 | 0.00 |
| INTERNOS | 31,288,993.72 | 27,806,436.17 | 27,159,268.75 | 0.00 | 0.00 |
| EXTERNOS | 105,652,336.80 | 118,772,508.16 | 166,379,506.49 | 0.00 | 0.00 |
| PATRIMONIO | 1,037,920,451.99 | 1,036,674,604.63 | 1,030,702,083.04 | 0.00 | 0.00 |
| CAPITAL | 342,395,780.56 | 342,833,628.10 | 337,082,870.78 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 95,210,153.67 | 95,210,153.67 | 95,210,153.67 | 0.00 | 0.00 |
| OTRAS RESERVAS | 136,018,574.06 | 136,018,574.06 | 136,018,574.06 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 464,087,624.43 | 466,977,638.44 | 471,120,547.73 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| OTROS RESULTADOS INTEGRALES | 208,319.27 | (4,365,389.64) | (8,730,063.20) | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 6,290,695,117.97 | 6,376,493,025.16 | 6,724,727,608.57 | 0.00 | 0.00 |