

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 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	663,975,304.76	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,271,004.73	1,704,331.79	3,073,055.40	2,945,004.25	0.00
A LA VISTA	3,271,004.73	1,704,331.79	1,473,055.40	1,345,004.25	0.00
A PLAZO	0.00	0.00	1,600,000.00	1,600,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	860,540,874.13	817,809,770.09	820,419,792.42	661,030,300.51	0.00
A LA VISTA	760,540,874.13	717,809,770.09	720,419,792.42	611,030,300.51	0.00
A PLAZO	100,000,000.00	100,000,000.00	100,000,000.00	50,000,000.00	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	5,256,576,497.30	0.00
INTERNA	404,704,764.06	414,989,000.34	414,181,309.75	412,270,575.16	0.00
EXTERNA	4,511,635,690.71	4,653,279,384.93	4,817,490,094.64	4,885,234,833.04	0.00
MENOS PROVISIONES	(40,813,656.89)	(40,681,771.68)	(40,965,188.63)	(40,928,910.90)	0.00
INTERNA	(6,034,063.66)	(6,244,454.40)	(6,693,099.91)	(6,514,469.01)	0.00
EXTERNA	(34,779,593.23)	(34,437,317.28)	(34,272,088.72)	(34,414,441.89)	0.00
INVERSIONES EN VALORES NETA	394,927,150.36	388,628,723.81	521,984,622.09	765,797,355.93	0.00
INTERNAS	10,399,000.00	10,412,000.00	13,692,922.64	12,919,347.60	0.00
EXTERNAS	385,023,139.28	378,748,515.62	509,180,610.13	754,654,716.02	0.00
MENOS PROVISIONES	(494,988.92)	(531,791.81)	(888,910.68)	(1,776,707.69)	0.00
INTERNA	(20,912.51)	(20,943.07)	(27,549.14)	(26,072.74)	0.00
EXTERNA	(474,076.41)	(510,848.74)	(861,361.54)	(1,750,634.95)	0.00
OTROS ACTIVOS	156,429,290.87	140,763,585.88	188,543,922.90	292,075,510.82	0.00
INTERNOS	28,225,257.18	29,309,628.81	26,705,695.43	26,148,712.93	0.00
EXTERNOS	128,204,033.69	111,453,957.07	161,838,227.47	265,926,797.89	0.00
ACTIVO TOTAL NETO	6,290,695,117.97	6,376,493,025.16	6,724,727,608.57	6,978,424,668.81	0.00
DEPOSITOS	3,138,900,215.84	3,185,747,043.16	3,346,189,172.65	3,378,818,175.76	0.00
INTERNOS	596,272,050.34	681,282,764.05	707,738,556.63	649,429,391.21	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	282,788,851.20	335,508,175.95	335,152,874.34	309,657,004.68	0.00
A LA VISTA	136,472.52	1,465,838.13	6,237,941.92	6,233,824.25	0.00
A PLAZO	282,652,378.68	334,042,337.82	328,914,932.42	303,423,180.43	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	339,772,386.53	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	339,772,386.53	0.00
EXTERNOS	2,542,628,165.50	2,504,464,279.11	2,638,450,616.02	2,729,388,784.55	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	273,960,480.76	0.00
A LA VISTA	1,929.83	5,355.98	5,169,299.79	494,226.64	0.00
A PLAZO	478,566,659.02	516,197,567.98	271,434,487.61	273,466,254.12	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	2,455,428,303.79	0.00
A LA VISTA	164,391,585.89	347,695,257.37	305,606,944.27	425,146,053.86	0.00
A PLAZO	1,899,667,990.76	1,640,566,097.78	2,056,239,884.35	2,030,282,249.93	0.00
OBLIGACIONES	1,976,933,119.62	2,007,492,433.04	2,154,297,577.64	2,273,814,365.91	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	2,273,814,365.91	0.00
OTROS PASIVOS	136,941,330.52	146,578,944.33	193,538,775.24	313,067,060.02	0.00
INTERNOS	31,288,993.72	27,806,436.17	27,159,268.75	25,314,340.88	0.00
EXTERNOS	105,652,336.80	118,772,508.16	166,379,506.49	287,752,719.14	0.00
PATRIMONIO	1,037,920,451.99	1,036,674,604.63	1,030,702,083.04	1,012,725,067.12	0.00
CAPITAL	342,395,780.56	342,833,628.10	337,082,870.78	315,242,246.74	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	136,018,574.06	136,018,574.06	136,018,574.06	136,018,574.06	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	464,087,624.43	466,977,638.44	471,120,547.73	477,109,337.11	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	208,319.27	(4,365,389.64)	(8,730,063.20)	(10,855,244.46)	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	6,978,424,668.81	0.00