

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(59,157.96)	(7.05%)	839,167.61	775,107.42	504,444.06	583,756.85	490,238.94	801,752.55	748,922.89	397,221.49	661,226.75	646,781.47	853,107.81	650,368.99	780,009.65
Depositos Locales en Bancos	(224.73)	(65.32%)	344.03	307.98	158.03	175.33	541.12	240.96	176.20	213.19	74.42	210.29	576.53	147.05	119.30
A la Vista	(224.73)	(65.32%)	344.03	307.98	158.03	175.33	541.12	240.96	176.20	213.19	74.42	210.29	576.53	147.05	119.30
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(58,935.10)	(7.03%)	838,816.16	774,792.18	504,275.92	583,573.08	489,689.30	801,504.14	748,738.69	396,997.95	661,143.78	646,563.80	852,522.35	650,214.86	779,881.06
A la Vista	(18,935.10)	(2.43%)	778,816.16	714,792.18	474,275.92	553,573.08	489,689.30	801,504.14	748,738.69	396,997.95	661,143.78	636,563.80	842,522.35	640,214.86	759,881.06
A Plazo	(40,000.00)	(66.67%)	60,000.00	60,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	1.86	25.06%	7.43	7.27	10.11	8.44	8.51	7.45	8.00	10.35	8.54	7.38	8.93	7.07	9.29
CARTERA CREDITICIA	607,346.30	10.00%	6,075,547.26	6,059,117.73	6,007,608.18	6,025,420.86	6,181,707.97	6,491,257.88	6,382,353.34	6,344,529.66	6,397,864.14	6,698,768.50	6,822,900.58	6,732,475.40	6,682,893.56
Locales	57,558.82	17.92%	321,179.95	352,709.20	363,760.47	376,975.05	368,176.86	377,857.69	413,833.94	410,551.35	420,686.29	445,811.29	456,169.89	434,026.50	378,738.78
Extranjero	480,386.58	8.24%	5,827,118.44	5,779,159.66	5,716,598.84	5,721,180.52	5,886,265.83	6,186,357.50	6,044,684.58	6,010,172.30	6,053,371.85	6,260,259.83	6,374,033.30	6,305,751.52	6,307,505.02
Menos Provisiones	(69,400.90)	(95.39%)	72,751.13	72,751.13	72,751.13	72,734.71	72,734.71	72,957.32	76,165.18	76,193.99	76,193.99	7,302.61	7,302.61	7,302.61	3,350.23
Locales	(3,074.81)	(100.00%)	3,074.81	3,074.81	3,074.81	6,380.69	5,249.33	4,786.15	4,967.64	4,499.43	4,597.82	4,374.61	4,374.61	4,374.61	0.00
Extranjero	(66,326.09)	(95.19%)	69,676.32	69,676.32	69,676.32	66,354.02	67,485.37	68,171.16	71,197.54	71,694.56	71,596.16	2,928.01	2,928.01	2,928.01	3,350.23
INVERSIONES EN VALORES	8,998.05	2.00%	450,717.16	452,090.99	447,445.56	435,699.12	429,350.57	427,124.87	436,663.67	455,084.88	499,954.05	462,582.23	486,426.23	514,211.38	459,715.20
Locales	11,677.76	34.63%	33,716.64	35,579.11	35,723.22	36,814.63	36,851.88	36,702.43	42,041.70	41,934.48	43,721.80	49,450.37	50,563.22	50,503.61	45,394.40
Extranjero	(2,679.71)	(0.64%)	417,000.51	416,511.89	411,722.34	398,884.50	392,498.69	390,422.45	394,621.97	413,150.39	456,232.25	413,131.85	435,863.01	463,707.77	414,320.80
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	120,403.20	158.48%	75,973.24	74,073.49	119,145.85	104,872.24	83,647.80	107,269.27	126,461.77	106,571.43	107,458.84	73,736.55	106,647.23	169,166.95	196,376.44
Locales	(681.30)	(3.62%)	18,821.17	19,692.83	29,038.38	19,697.94	17,864.89	31,560.44	33,150.79	21,383.91	20,053.83	17,831.75	17,904.42	23,837.08	18,139.87
Extranjero	121,084.50	211.86%	57,152.08	54,380.67	90,107.46	85,174.30	65,782.91	75,708.83	93,310.98	85,187.52	87,405.01	55,904.80	88,742.81	145,329.87	178,236.58
TOTAL DE ACTIVOS	677,589.58	9.11%	7,441,405.28	7,360,389.64	7,078,643.65	7,149,749.08	7,184,945.28	7,827,404.58	7,694,401.67	7,303,407.46	7,666,503.79	7,881,868.75	8,269,081.85	8,066,222.72	8,118,994.86
DEPOSITOS	145,357.83	6.16%	2,361,335.97	2,551,910.22	2,495,192.52	2,510,666.20	2,355,714.35	2,746,613.52	2,972,935.76	2,657,482.19	2,798,881.09	3,119,939.42	3,135,399.87	2,859,398.82	2,506,693.80
Locales	37,842.67	7.71%	490,618.23	442,018.67	499,708.59	497,674.28	469,161.78	511,153.53	519,315.95	568,746.41	522,423.56	545,963.75	542,414.85	527,302.92	528,460.90

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	VARIACION ABSOLUTA	%	2014												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(6,201.16)	(3.87%)	160,044.72	160,443.05	160,126.22	160,076.16	160,573.84	160,053.91	138,207.37	138,141.82	133,811.96	134,357.61	154,298.30	154,178.75	153,843.56
A la Vista	2,798.84	6,258.30%	44.72	443.05	126.22	76.16	573.84	53.91	207.37	141.82	2,811.96	3,357.61	3,298.30	3,178.75	2,843.56
A Plazo	(9,000.00)	(5.62%)	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	138,000.00	138,000.00	131,000.00	131,000.00	151,000.00	151,000.00	151,000.00
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	44,043.84	13.32%	330,573.51	281,575.62	339,582.37	337,598.12	308,587.93	351,099.61	381,108.58	430,604.59	388,611.60	411,606.14	388,116.55	373,124.17	374,617.34
A la Vista	0.00	0.00%	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
A Plazo	44,043.84	13.32%	330,558.51	281,560.62	339,567.37	337,583.12	308,572.93	351,084.61	381,093.58	430,589.59	388,596.60	411,591.14	388,101.55	373,109.17	374,602.34
Extranjero	107,515.16	5.75%	1,870,717.74	2,109,891.55	1,995,483.93	2,012,991.92	1,886,552.57	2,235,460.00	2,453,619.81	2,088,735.78	2,276,457.52	2,573,975.67	2,592,985.02	2,332,095.91	1,978,232.89
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	31,959.86	74.91%	42,664.93	159,905.24	124,160.15	46,423.29	65,564.66	134,743.39	68,320.34	68,408.10	57,167.85	54,653.50	158,447.45	48,092.22	74,624.79
A la Vista	2,479.49	162.93%	1,521.77	1,531.80	3,704.13	6,895.99	18,952.69	18,045.57	1,549.83	1,550.99	1,563.21	1,561.29	1,587.03	1,714.70	4,001.26
A Plazo	29,480.37	71.65%	41,143.16	158,373.44	120,456.02	39,527.30	46,611.97	116,697.82	66,770.51	66,857.11	55,604.64	53,092.22	156,860.42	46,377.52	70,623.53
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	75,555.29	4.13%	1,828,052.81	1,949,986.31	1,871,323.78	1,966,568.63	1,820,987.91	2,100,716.60	2,385,299.46	2,020,327.69	2,219,289.67	2,519,322.17	2,434,537.57	2,284,003.69	1,903,608.10
A la Vista	15,848.84	25.78%	61,466.02	52,551.94	49,346.70	82,543.98	18,913.47	76,177.58	179,290.98	69,989.30	102,876.24	68,312.11	25,671.30	175,103.31	77,314.86
A Plazo	59,706.45	3.38%	1,766,586.79	1,897,434.37	1,821,977.07	1,884,024.65	1,802,074.43	2,024,539.03	2,206,008.48	1,950,338.39	2,116,413.43	2,451,010.06	2,408,866.27	2,108,900.38	1,826,293.24
OBLIGACIONES	253,177.69	6.11%	4,145,397.61	3,875,280.87	3,611,188.98	3,653,105.36	3,873,382.62	4,102,519.28	3,706,350.65	3,621,468.26	3,832,809.40	3,694,832.53	4,034,333.44	4,049,077.95	4,398,575.31
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	253,177.69	6.11%	4,145,397.61	3,875,280.87	3,611,188.98	3,653,105.36	3,873,382.62	4,102,519.28	3,706,350.65	3,621,468.26	3,832,809.40	3,694,832.53	4,034,333.44	4,049,077.95	4,398,575.31
OTROS PASIVOS	147,303.05	240.40%	61,273.47	52,047.76	80,866.80	85,280.71	66,537.93	84,482.77	115,622.84	121,956.57	121,900.04	70,919.88	103,708.39	151,170.92	208,576.52
Locales	1,923.72	25.20%	7,632.95	7,538.30	7,262.53	11,353.42	8,277.18	24,179.43	31,169.91	25,881.53	25,912.42	12,965.27	13,665.43	9,932.11	9,556.67
Extranjero	145,379.33	271.03%	53,640.53	44,509.46	73,604.27	73,927.29	58,260.75	60,303.34	84,452.92	96,075.04	95,987.62	57,954.61	90,042.97	141,238.81	199,019.85
PATRIMONIO	131,751.01	15.08%	873,398.22	881,150.79	891,395.34	900,696.81	889,310.37	893,789.01	899,492.43	902,500.45	912,913.26	996,176.91	995,640.15	1,006,575.04	1,005,149.24
Capital	3,074.39	0.97%	316,619.03	316,818.39	316,576.04	317,056.59	317,427.71	317,599.83	317,782.41	318,047.41	318,534.05	319,343.57	319,432.71	319,639.53	319,693.42
Reservas de Capital	0.00	0.00%	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15
Otras Reservas	90,404.21	51,218.12%	176.51	(738.43)	(877.88)	(711.88)	(999.94)	(7,586.18)	(7,467.21)	(199.51)	(1,793.54)	78,752.65	77,735.56	79,736.37	90,580.72
Provisiones Dinámicas	91,124.30	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,548.19	77,548.19	77,548.19	91,124.30
Otras Reservas	(720.09)	(407.97%)	176.51	(738.43)	(877.88)	(711.88)	(999.94)	(7,586.18)	(7,467.21)	(199.51)	(1,793.54)	1,204.46	187.37	2,188.18	(543.58)

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Utilidad de Periodos Anteriores	24,949.75	6.62%	376,878.81	471,576.86	471,576.86	471,576.86	451,830.78	451,828.21	451,828.21	438,280.90	438,280.90	438,282.35	424,709.72	424,709.72	401,828.56
Utilidad de Periodo	13,155.94	13.89%	94,707.92	9,416.07	16,082.43	23,418.11	30,056.27	38,987.94	44,347.73	55,306.56	64,008.28	70,940.10	83,863.80	96,256.25	107,863.87
Ganancia o Perdida en Valores Disponibles para la Venta	166.72	(1.64%)	(10,194.21)	(11,132.24)	(7,172.26)	(5,853.02)	(4,214.60)	(2,250.93)	(2,208.86)	(4,145.07)	(1,326.58)	(6,351.91)	(5,311.80)	(8,977.00)	(10,027.48)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	677,589.58	9.11%	7,441,405.27	7,360,389.64	7,078,643.64	7,149,749.08	7,184,945.28	7,827,404.58	7,694,401.67	7,303,407.46	7,666,503.79	7,881,868.75	8,269,081.85	8,066,222.72	8,118,994.86