

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	519,025.24	66.54%	780,009.65	771,132.02	908,299.33	944,371.99	658,564.17	760,272.07	991,228.00	1,117,023.19	768,895.99	903,659.15	444,215.51	810,739.45	1,299,034.89
Depositos Locales en Bancos	57.54	48.23%	119.30	154.22	153.17	145.32	40,125.31	40,261.49	40,166.79	40,309.78	40,172.22	40,182.11	40,560.02	40,195.99	176.83
A la Vista	57.54	48.23%	119.30	154.22	153.17	145.32	40,125.31	40,261.49	40,166.79	40,309.78	40,172.22	40,182.11	40,560.02	40,195.99	176.83
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	518,971.09	66.54%	779,881.06	770,967.49	908,137.72	944,214.22	618,429.71	719,999.22	951,051.24	1,076,705.36	728,716.40	863,467.29	403,645.04	770,535.10	1,298,852.15
A la Vista	488,971.09	64.35%	759,881.06	770,967.49	878,137.72	914,214.22	588,429.71	689,999.22	921,051.24	1,066,705.36	688,716.40	813,467.29	353,645.04	720,535.10	1,248,852.15
A Plazo	30,000.00	150.00%	20,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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	(3.38)	(36.43%)	9.29	10.31	8.45	12.45	9.16	11.36	9.97	8.05	7.37	9.75	10.45	8.37	5.90
CARTERA CREDITICIA	5,660.44	0.08%	6,683,828.99	6,640,917.21	6,617,713.34	6,564,870.51	6,635,685.08	6,504,083.14	6,914,564.55	6,579,458.97	6,655,824.14	6,750,895.81	6,865,918.96	6,651,126.45	6,689,489.43
Locales	83,451.31	22.03%	378,738.78	381,495.39	379,400.60	384,709.82	376,234.60	384,304.94	403,437.30	361,859.20	374,858.30	430,330.25	407,833.10	434,617.73	462,190.09
Extranjero	(77,945.65)	(1.24%)	6,307,505.02	6,261,836.63	6,240,727.55	6,184,223.80	6,263,513.58	6,123,841.30	6,516,331.12	6,222,803.64	6,286,169.71	6,328,657.48	6,466,177.79	6,224,600.64	6,229,559.37
Menos Provisiones	(154.78)	(6.41%)	2,414.81	2,414.81	2,414.81	4,063.10	4,063.10	4,063.10	5,203.87	5,203.87	5,203.87	8,091.93	8,091.93	8,091.93	2,260.03
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	(154.78)	(6.41%)	2,414.81	2,414.81	2,414.81	4,063.10	4,063.10	4,063.10	5,203.87	5,203.87	5,203.87	8,091.93	8,091.93	8,091.93	2,260.03
INVERSIONES EN VALORES	(148,584.90)	(32.32%)	459,715.20	442,475.57	483,804.18	460,309.46	430,241.62	404,933.41	411,902.16	371,579.56	370,996.57	359,909.85	349,800.60	315,897.88	311,130.31
Locales	(7,070.64)	(15.58%)	45,394.40	49,262.23	43,644.65	38,041.65	38,049.38	41,978.37	41,883.23	38,495.95	38,417.73	38,402.21	38,407.39	38,384.08	38,323.76
Extranjero	(140,988.60)	(34.03%)	414,320.80	393,213.34	440,159.53	422,267.81	392,192.24	362,955.04	370,018.93	333,083.61	332,578.84	321,507.64	311,393.21	277,513.80	273,332.20
Menos Provisiones	525.65	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	525.65
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	525.65	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	525.65
OTROS ACTIVOS	(105,243.50)	(53.59%)	196,376.44	163,268.76	76,142.32	75,702.28	84,618.31	99,832.92	84,394.29	90,443.21	80,346.76	80,468.46	93,037.84	77,132.05	91,132.94
Locales	2,009.26	11.08%	18,139.87	21,134.00	20,894.34	20,109.03	28,799.24	22,721.92	33,910.20	20,562.36	24,159.23	22,782.28	23,213.44	21,827.18	20,149.13
Extranjero	(107,252.76)	(60.17%)	178,236.58	142,134.76	55,247.98	55,593.25	55,819.06	77,111.01	50,484.09	69,880.84	56,187.53	57,686.17	69,824.39	55,304.87	70,983.81
TOTAL DE ACTIVOS	270,857.29	3.34%	8,119,930.28	8,017,793.56	8,085,959.18	8,045,254.24	7,809,109.17	7,769,121.54	8,402,089.00	8,158,504.92	7,876,063.46	8,094,933.27	7,752,972.91	7,854,895.82	8,390,787.57
DEPOSITOS	288,918.33	11.53%	2,506,693.80	2,278,821.08	2,461,553.58	2,566,032.90	2,674,132.08	2,822,606.73	3,236,945.15	3,339,121.02	3,131,698.49	3,115,507.53	2,617,098.26	2,553,316.59	2,795,612.12
Locales	(63,246.56)	(11.97%)	528,460.90	504,946.42	488,106.85	529,669.38	540,000.78	545,500.49	543,631.12	519,682.24	450,164.33	513,096.67	480,073.23	429,444.64	465,214.34

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	VARIACION ABSOLUTA	%	2015												
			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	(12,238.36)	(7.96%)	153,843.56	133,841.65	137,483.25	140,047.76	149,380.62	154,381.67	150,997.53	146,065.99	146,045.49	133,486.84	133,481.76	127,842.64	141,605.19
A la Vista	8,761.64	308.12%	2,843.56	2,841.65	2,483.25	47.76	4,380.62	4,381.67	5,997.53	6,065.99	6,045.49	3,486.84	3,481.76	7,842.64	11,605.19
A Plazo	(21,000.00)	(13.91%)	151,000.00	131,000.00	135,000.00	140,000.00	145,000.00	150,000.00	145,000.00	140,000.00	140,000.00	130,000.00	130,000.00	120,000.00	130,000.00
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	(51,008.19)	(13.62%)	374,617.34	371,104.78	350,623.60	389,621.62	390,620.16	391,118.82	392,633.59	373,616.26	304,118.84	379,609.83	346,591.46	301,602.00	323,609.15
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	(51,008.19)	(13.62%)	374,602.34	371,089.78	350,608.60	389,606.62	390,605.16	391,103.82	392,618.59	373,601.26	304,103.84	379,594.83	346,576.46	301,587.00	323,594.15
Extranjero	352,164.89	17.80%	1,978,232.89	1,773,874.66	1,973,446.73	2,036,363.52	2,134,131.31	2,277,106.24	2,693,314.03	2,819,438.78	2,681,534.15	2,602,410.86	2,137,025.03	2,123,871.95	2,330,397.78
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	134,064.01	179.65%	74,624.79	75,701.52	78,455.36	135,471.91	162,862.09	68,853.16	128,830.54	239,039.33	252,034.47	289,878.89	281,569.14	233,769.74	208,688.80
A la Vista	37,285.24	931.84%	4,001.26	2,276.22	8,082.07	22,085.42	25,565.28	19,875.44	16,852.96	33,074.90	42,699.14	47,818.75	34,779.00	57,363.06	41,286.50
A Plazo	96,778.77	137.03%	70,623.53	73,425.30	70,373.29	113,386.49	137,296.81	48,977.73	111,977.58	205,964.43	209,335.33	242,060.14	246,790.14	176,406.68	167,402.30
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	218,100.88	11.46%	1,903,608.10	1,698,173.14	1,894,991.37	1,900,891.62	1,971,269.22	2,208,253.08	2,564,483.50	2,580,399.45	2,429,499.69	2,312,531.97	1,855,455.89	1,890,102.22	2,121,708.97
A la Vista	113,617.47	146.95%	77,314.86	50,867.26	19,680.64	87,004.90	42,349.01	55,898.46	194,220.59	115,778.16	150,306.51	184,918.62	83,286.82	46,597.39	190,932.34
A Plazo	104,483.40	5.72%	1,826,293.24	1,647,305.88	1,875,310.73	1,813,886.72	1,928,920.21	2,152,354.62	2,370,262.91	2,464,621.29	2,279,193.18	2,127,613.35	1,772,169.07	1,843,504.82	1,930,776.64
OBLIGACIONES	34,553.07	0.79%	4,398,575.31	4,550,166.66	4,512,113.23	4,381,060.54	4,036,105.23	3,819,374.86	3,999,529.97	3,676,304.75	3,625,658.45	3,849,382.11	3,980,567.19	4,162,339.65	4,433,128.38
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	34,553.07	0.79%	4,398,575.31	4,550,166.66	4,512,113.23	4,381,060.54	4,036,105.23	3,819,374.86	3,999,529.97	3,676,304.75	3,625,658.45	3,849,382.11	3,980,567.19	4,162,339.65	4,433,128.38
OTROS PASIVOS	(119,285.44)	(57.00%)	209,262.74	172,067.03	85,059.70	63,330.13	69,070.88	87,668.71	120,006.16	102,390.72	67,410.20	72,168.49	103,102.34	75,372.47	89,977.30
Locales	1,413.73	14.79%	9,556.67	9,196.04	10,116.73	8,003.52	10,587.85	12,764.21	29,934.06	9,647.76	9,255.26	8,701.98	11,887.88	9,160.55	10,970.40
Extranjero	(120,699.18)	(60.44%)	199,706.07	162,870.98	74,942.97	55,326.60	58,483.03	74,904.50	90,072.10	92,742.96	58,154.94	63,466.51	91,214.45	66,211.91	79,006.90
PATRIMONIO	66,671.33	6.63%	1,005,398.44	1,016,738.79	1,027,232.66	1,034,830.67	1,029,800.98	1,039,471.23	1,045,607.72	1,040,688.43	1,051,296.32	1,057,875.13	1,052,205.12	1,063,867.11	1,072,069.77
Capital	7,066.42	2.21%	319,693.42	319,874.27	320,115.60	321,650.35	321,863.07	322,033.13	322,482.51	322,844.70	323,094.26	323,335.78	323,585.34	323,826.86	326,759.85
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	37,938.27	41.46%	91,516.14	89,778.60	91,035.17	90,709.15	92,506.42	90,840.66	105,588.36	104,619.83	105,259.05	102,312.47	101,206.54	102,977.80	129,454.41
Provisiones Dinámicas	13,911.48	15.27%	91,124.30	91,124.30	91,124.30	91,124.30	91,124.30	91,124.30	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79
Otras Reservas	24,026.78	6,131.78%	391.84	(1,345.70)	(89.14)	(415.15)	1,382.11	(283.65)	552.57	(415.95)	223.26	(2,723.32)	(3,829.25)	(2,057.99)	24,418.62

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Utilidad de Periodos Anteriores	24,361.49	6.06%	401,828.56	509,693.99	508,730.56	507,339.56	492,336.30	492,336.08	481,127.09	466,124.06	466,124.06	466,283.29	451,259.52	451,259.52	426,190.05
Utilidad de Periodo	337.86	0.32%	107,177.64	13,222.19	20,149.94	28,982.83	36,082.99	44,384.98	48,602.77	60,344.83	73,308.98	87,023.21	94,287.53	105,445.89	107,515.51
Ganancia o Perdida en Valores Disponibles para la Venta	(3,032.72)	30.24%	(10,027.48)	(11,040.41)	(8,008.75)	(9,061.38)	(8,197.94)	(5,333.76)	(7,403.17)	(8,455.15)	(11,700.19)	(16,289.76)	(13,343.96)	(14,853.11)	(13,060.20)
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	270,857.29	3.34%	8,119,930.28	8,017,793.56	8,085,959.18	8,045,254.24	7,809,109.17	7,769,121.54	8,402,089.00	8,158,504.92	7,876,063.46	8,094,933.27	7,752,972.91	7,854,895.82	8,390,787.57