

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016												
			2015 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(235,776.27)	(18.15%)	1,299,034.89	892,546.55	924,471.12	767,927.49	808,732.30	588,916.60	938,182.82	893,622.70	655,523.10	748,857.54	602,859.24	563,253.04	1,063,258.62
Depositos Locales en Bancos	248.82	140.71%	176.83	40,310.48	40,636.82	1,236.66	1,310.00	334.37	315.88	159.80	690.88	494.44	985.78	603.07	425.66
A la Vista	248.82	140.71%	176.83	40,310.48	40,636.82	1,236.66	1,310.00	334.37	315.88	159.80	690.88	494.44	985.78	603.07	425.66
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	(236,024.16)	(18.17%)	1,298,852.15	852,226.45	883,827.33	766,683.18	807,414.31	588,576.49	937,857.89	893,454.92	654,826.06	748,353.19	601,865.28	562,644.10	1,062,828.00
A la Vista	(311,024.16)	(24.90%)	1,248,852.15	812,226.45	853,827.33	726,683.18	787,414.31	568,576.49	897,857.89	853,454.92	614,826.06	678,353.19	476,865.28	562,644.10	937,828.00
A Plazo	75,000.00	150.00%	50,000.00	40,000.00	30,000.00	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	70,000.00	125,000.00	0.00	125,000.00
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	(0.93)	(15.81%)	5.90	9.62	6.97	7.65	8.00	5.74	9.05	7.98	6.17	9.91	8.17	5.87	4.97
CARTERA CREDITICIA	(696,348.64)	(10.44%)	6,670,969.15	6,389,073.70	6,526,540.32	6,510,557.73	6,329,826.96	6,353,958.43	6,479,735.86	6,394,382.08	6,478,289.72	6,349,602.41	6,504,786.66	6,292,805.09	5,974,620.51
Locales	6,321.75	1.37%	462,190.09	444,746.94	411,776.20	407,842.64	430,643.89	435,807.54	456,738.16	470,386.03	484,909.20	493,089.64	537,153.21	504,751.77	468,511.84
Extranjero	(677,339.77)	(10.87%)	6,229,559.37	5,965,107.70	6,131,205.94	6,125,479.46	5,921,947.44	5,940,915.27	6,063,586.49	5,963,677.30	6,033,061.75	5,900,292.17	6,011,412.85	5,813,912.65	5,552,219.61
Menos Provisiones	25,330.62	121.90%	20,780.32	20,780.94	16,441.82	22,764.37	22,764.37	22,764.37	40,588.80	39,681.24	39,681.24	43,779.39	43,779.39	25,859.33	46,110.93
Locales	8,700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	8,700.00	8,700.00	8,700.00	8,700.00
Extranjero	16,630.62	80.03%	20,780.32	20,780.94	16,441.82	22,764.37	22,764.37	22,764.37	33,388.80	32,481.24	32,481.24	35,079.39	35,079.39	17,159.33	37,410.93
INVERSIONES EN VALORES	(195,669.02)	(62.39%)	313,622.15	335,756.20	348,312.68	340,797.29	246,868.45	206,829.47	189,354.01	176,923.48	165,329.59	154,730.17	143,077.66	132,494.13	117,953.13
Locales	(26,789.88)	(69.66%)	38,460.52	38,371.03	38,355.83	38,456.32	35,457.11	31,405.30	26,773.96	23,757.20	20,320.02	11,722.32	11,705.24	11,687.63	11,670.64
Extranjero	(168,802.27)	(61.23%)	275,687.29	297,910.82	310,482.50	302,840.12	211,910.50	175,923.33	163,358.19	153,944.43	145,738.11	143,661.38	132,011.44	121,447.48	106,885.02
Menos Provisiones	76.88	14.63%	525.65	525.65	525.65	499.15	499.15	499.15	778.14	778.14	728.53	653.53	639.01	640.98	602.53
Locales	37.35	0.00%	0.00	0.00	0.00	225.11	177.97	177.97	171.12	171.12	121.82	40.93	41.00	41.06	37.35
Extranjero	39.53	7.52%	525.65	525.65	525.65	274.04	321.19	321.19	607.02	607.02	606.72	612.60	598.01	599.92	565.18
OTROS ACTIVOS	(947.07)	(1.04%)	91,133.02	133,252.45	121,184.73	137,422.91	99,881.71	89,213.02	99,478.87	98,306.97	138,429.79	104,491.91	99,239.24	123,128.17	90,185.95
Locales	1,406.36	6.98%	20,149.13	25,864.99	28,361.67	39,331.86	29,504.17	29,170.63	27,105.27	31,332.87	58,051.89	38,771.36	27,098.98	40,913.53	21,555.49
Extranjero	(2,353.43)	(3.32%)	70,983.89	107,387.46	92,823.06	98,091.04	70,377.54	60,042.39	72,373.59	66,974.09	80,377.90	65,720.55	72,140.26	82,214.64	68,630.46
TOTAL DE ACTIVOS	(1,128,741.00)	(13.48%)	8,374,759.21	7,750,628.90	7,920,508.84	7,756,705.41	7,485,309.42	7,238,917.52	7,706,751.55	7,563,235.23	7,437,572.20	7,357,682.04	7,349,962.80	7,111,680.43	7,246,018.21
DEPOSITOS	7,382.76	0.26%	2,795,469.21	2,723,372.17	3,198,593.02	3,073,378.32	3,079,590.94	2,669,177.17	3,206,299.63	3,235,841.34	3,252,016.52	3,126,004.06	3,100,812.75	2,728,796.10	2,802,851.97
Locales	(42,973.35)	(9.24%)	465,214.34	457,663.88	453,808.06	456,340.80	419,997.92	454,448.88	491,581.57	476,079.99	447,966.55	472,336.39	433,371.73	427,130.34	422,241.00

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			2015 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	18,859.12	13.32%	141,605.19	131,024.78	131,165.23	137,710.47	137,359.30	147,813.08	168,912.07	163,407.41	148,771.79	147,611.51	140,611.32	140,388.00	160,464.32
A la Vista	(11,140.88)	(96.00%)	11,605.19	11,024.78	11,165.23	2,710.47	2,359.30	2,813.08	3,912.07	8,407.41	8,771.79	7,611.51	611.32	388.00	464.32
A Plazo	30,000.00	23.08%	130,000.00	120,000.00	120,000.00	135,000.00	135,000.00	145,000.00	165,000.00	155,000.00	140,000.00	140,000.00	140,000.00	140,000.00	160,000.00
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	(61,832.47)	(19.11%)	323,609.15	326,639.10	322,642.83	318,630.32	282,638.62	306,635.80	322,669.50	312,672.58	299,194.76	324,724.87	292,760.41	286,742.34	261,776.68
A la Vista	(15.00)	(100.00%)	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(61,817.47)	(19.10%)	323,594.15	326,624.10	322,627.83	318,630.32	282,638.62	306,635.80	322,669.50	312,672.58	299,194.76	324,724.87	292,760.41	286,742.34	261,776.68
Extranjero	50,356.11	2.16%	2,330,254.86	2,265,708.29	2,744,784.96	2,617,037.52	2,659,593.02	2,214,728.29	2,714,718.06	2,759,761.36	2,804,049.97	2,653,667.68	2,667,441.02	2,301,665.75	2,380,610.98
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	(201,433.56)	(96.52%)	208,688.80	153,196.61	358,499.31	392,688.98	355,096.85	297,816.58	180,309.10	122,105.99	144,653.43	152,367.91	144,770.87	119,992.79	7,255.25
A la Vista	(34,499.58)	(83.56%)	41,286.50	36,220.90	55,673.18	25,050.83	38,839.98	31,601.20	6,129.00	9,945.08	11,608.40	15,744.25	3,122.73	6,812.45	6,786.92
A Plazo	(166,933.98)	(99.72%)	167,402.30	116,975.71	302,826.14	367,638.15	316,256.87	266,215.38	174,180.10	112,160.90	133,045.03	136,623.66	141,648.14	113,180.34	468.32
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	251,789.67	11.87%	2,121,566.06	2,112,511.67	2,386,285.65	2,224,348.54	2,304,496.18	1,916,911.71	2,534,408.96	2,637,655.37	2,659,396.54	2,501,299.77	2,522,670.15	2,181,672.96	2,373,355.73
A la Vista	(71,169.64)	(37.27%)	190,932.34	122,166.90	98,689.16	95,884.29	121,650.87	171,029.42	152,204.87	143,439.53	165,957.38	229,179.65	149,272.12	79,400.83	119,762.70
A Plazo	322,959.31	16.73%	1,930,633.72	1,990,344.77	2,287,596.49	2,128,464.25	2,182,845.30	1,745,882.29	2,382,204.09	2,494,215.84	2,493,439.16	2,272,120.12	2,373,398.03	2,102,272.13	2,253,593.03
OBLIGACIONES	(1,186,457.91)	(26.76%)	4,433,271.29	3,833,864.66	3,556,252.59	3,511,966.57	3,262,547.83	3,430,219.34	3,357,088.25	3,160,845.05	3,011,643.28	3,065,263.17	3,061,079.53	3,184,951.12	3,246,813.39
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	(1,186,457.91)	(26.76%)	4,433,271.29	3,833,864.66	3,556,252.59	3,511,966.57	3,262,547.83	3,430,219.34	3,357,088.25	3,160,845.05	3,011,643.28	3,065,263.17	3,061,079.53	3,184,951.12	3,246,813.39
OTROS PASIVOS	25,386.94	28.21%	89,977.30	129,117.01	103,453.31	105,485.96	81,495.78	67,323.04	74,203.54	100,413.08	95,763.00	82,519.20	108,388.54	106,005.08	115,364.24
Locales	2,950.58	26.90%	10,970.40	11,612.63	12,039.19	12,543.43	9,121.51	11,122.54	12,891.78	24,323.28	13,024.95	15,073.83	11,321.76	11,947.86	13,920.99
Extranjero	22,436.36	28.40%	79,006.90	117,504.38	91,414.12	92,942.53	72,374.27	56,200.49	61,311.75	76,089.80	82,738.05	67,445.37	97,066.78	94,057.21	101,443.26
PATRIMONIO	24,947.20	2.36%	1,056,041.41	1,064,275.06	1,062,209.92	1,065,874.57	1,061,674.87	1,072,197.97	1,069,160.15	1,066,135.76	1,078,149.40	1,083,895.60	1,079,681.98	1,091,928.13	1,080,988.61
Capital	4,640.07	1.42%	326,688.69	327,015.00	327,223.98	327,347.30	327,859.20	328,156.37	328,539.46	328,812.65	329,152.58	330,807.04	331,070.10	331,324.66	331,328.76
Reservas de Capital	(0.27)	0.00%	95,210.42	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	12,368.53	11.15%	110,933.49	109,479.69	122,017.10	115,895.02	115,293.90	112,735.24	103,201.92	106,859.11	106,416.59	104,860.49	109,610.02	125,921.80	123,302.02
Provisiones Dinámicas	2,356.10	2.24%	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79	105,035.79	107,391.89	107,391.89	107,391.89
Otras Reservas	10,012.43	169.77%	5,897.71	4,443.90	16,981.31	10,859.24	10,258.12	7,699.45	(1,833.87)	1,823.33	1,380.80	(175.30)	2,218.14	18,529.91	15,910.14

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Utilidad de Periodos Anteriores	19,448.96	4.58%	424,597.16	531,868.12	508,513.51	509,653.63	494,625.62	496,780.28	496,951.21	480,094.15	479,113.61	477,188.34	456,544.56	443,248.37	444,046.12
Utilidad de Periodo	(19,689.33)	(18.35%)	107,269.92	12,679.93	20,403.57	22,999.72	31,764.74	42,011.39	46,515.90	56,122.87	67,363.29	74,722.69	86,291.25	96,395.86	87,580.59
Ganancia o Perdida en Valores Disponibles para la Venta	8,179.24	(94.47%)	(8,658.27)	(11,977.81)	(11,158.40)	(5,231.25)	(3,078.75)	(2,695.46)	(1,258.49)	(963.18)	893.18	1,106.89	955.91	(172.72)	(479.03)
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	(1,128,741.00)	(13.48%)	8,374,759.21	7,750,628.90	7,920,508.84	7,756,705.41	7,485,309.42	7,238,917.52	7,706,751.55	7,563,235.23	7,437,572.20	7,357,682.04	7,349,962.80	7,111,680.43	7,246,018.21