

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(1,382,383.56)	(79.22%)	1,744,950.91	1,091,572.24	690,132.51	803,262.73	499,314.97	635,998.24	869,190.91	362,567.35	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(1,902.67)	(36.32%)	5,238.60	4,999.28	5,563.37	4,260.50	54,092.34	3,950.78	4,043.91	3,335.94	0.00	0.00	0.00	0.00	0.00
A la Vista	(1,902.67)	(36.32%)	5,238.60	4,999.28	5,563.37	4,260.50	4,092.34	3,950.78	4,043.91	3,335.94	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(1,380,480.90)	(79.35%)	1,739,712.31	1,086,572.96	684,569.14	799,002.22	445,222.63	632,047.46	865,147.00	359,231.41	0.00	0.00	0.00	0.00	0.00
A la Vista	(1,330,480.90)	(78.74%)	1,689,712.31	986,572.96	634,569.14	799,002.22	445,222.63	632,047.46	865,147.00	359,231.41	0.00	0.00	0.00	0.00	0.00
A Plazo	(50,000.00)	(100.00%)	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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
CARTERA CREDITICIA	(531,345.63)	(9.36%)	5,678,695.41	5,401,553.82	5,387,997.23	5,378,236.59	5,431,253.32	5,368,465.78	5,468,971.19	5,147,349.79	0.00	0.00	0.00	0.00	0.00
Locales	(138,279.65)	(28.96%)	477,498.00	475,184.69	474,558.82	492,691.36	425,511.93	349,909.44	386,583.69	339,218.35	0.00	0.00	0.00	0.00	0.00
Extranjero	(396,701.72)	(7.48%)	5,300,926.59	5,023,734.23	5,009,424.67	4,986,480.24	5,106,421.43	5,118,422.44	5,183,990.37	4,904,224.87	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(3,635.74)	(3.65%)	99,729.18	97,365.10	95,986.26	100,935.00	100,680.04	99,866.10	101,602.86	96,093.44	0.00	0.00	0.00	0.00	0.00
Locales	(298.03)	(6.33%)	4,711.87	4,673.29	4,630.35	4,546.54	4,457.21	4,262.03	4,705.78	4,413.84	0.00	0.00	0.00	0.00	0.00
Extranjero	(3,337.71)	(3.51%)	95,017.31	92,691.81	91,355.90	96,388.47	96,222.83	95,604.08	96,897.08	91,679.60	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(8,303.90)	(6.73%)	123,359.81	123,506.39	120,628.95	106,877.71	104,966.26	104,103.08	104,194.74	115,055.91	0.00	0.00	0.00	0.00	0.00
Locales	(4,809.81)	(13.87%)	34,688.10	34,607.22	31,734.23	30,294.77	28,441.02	28,421.02	28,399.09	29,878.29	0.00	0.00	0.00	0.00	0.00
Extranjero	(3,509.10)	(3.95%)	88,812.09	89,020.56	89,026.95	76,705.91	76,648.09	75,805.12	75,918.46	85,302.99	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(15.02)	(10.70%)	140.39	121.40	132.22	122.98	122.86	123.06	122.81	125.36	0.00	0.00	0.00	0.00	0.00
Locales	2.23	3.39%	65.87	64.93	65.05	65.19	65.31	65.46	65.00	68.10	0.00	0.00	0.00	0.00	0.00
Extranjero	(17.25)	(23.15%)	74.52	56.46	67.17	57.79	57.54	57.60	57.81	57.26	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	20,034.12	22.20%	90,257.24	141,396.15	190,389.47	188,361.12	110,532.29	178,957.72	159,846.31	110,291.37	0.00	0.00	0.00	0.00	0.00
Locales	(4,200.94)	(8.93%)	47,062.00	24,271.35	25,313.52	54,061.11	55,066.64	55,674.57	47,093.26	42,861.06	0.00	0.00	0.00	0.00	0.00
Extranjero	24,235.06	56.11%	43,195.25	117,124.81	165,075.96	134,300.02	55,465.65	123,283.15	112,753.06	67,430.31	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	(1,901,998.96)	(24.90%)	7,637,263.38	6,758,028.60	6,389,148.17	6,476,738.15	6,146,066.84	6,287,524.81	6,602,203.16	5,735,264.42	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	(501,022.18)	(16.86%)	2,970,821.98	2,721,363.20	2,726,737.38	2,747,574.08	2,780,340.57	2,830,468.87	3,014,487.87	2,469,799.80	0.00	0.00	0.00	0.00	0.00
Locales	49,077.49	12.26%	400,401.04	419,234.13	419,524.89	462,712.60	466,607.37	442,564.20	569,231.23	449,478.53	0.00	0.00	0.00	0.00	0.00

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			2018 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	(34,697.09)	(19.81%)	175,123.54	170,112.00	170,436.48	180,507.76	180,788.99	180,681.29	200,692.61	140,426.45	0.00	0.00	0.00	0.00	0.00
A la Vista	204.72	407.24%	50.27	38.73	102.55	173.82	356.86	249.16	260.48	254.99	0.00	0.00	0.00	0.00	0.00
A Plazo	(34,901.81)	(19.94%)	175,073.27	170,073.27	170,333.94	180,333.94	180,432.13	180,432.13	200,432.13	140,171.46	0.00	0.00	0.00	0.00	0.00
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	83,774.59	37.19%	225,277.50	249,122.13	249,088.41	282,204.84	285,818.38	261,882.91	368,538.62	309,052.08	0.00	0.00	0.00	0.00	0.00
A la Vista	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
A Plazo	83,774.59	37.19%	225,277.50	249,122.13	249,088.41	282,204.84	285,818.38	261,882.91	368,538.62	309,052.08	0.00	0.00	0.00	0.00	0.00
Extranjero	(550,099.68)	(21.40%)	2,570,420.94	2,302,129.06	2,307,212.49	2,284,861.48	2,313,733.20	2,387,904.67	2,445,256.64	2,020,321.27	0.00	0.00	0.00	0.00	0.00
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	(98,351.59)	(45.57%)	215,817.78	241,280.13	239,713.85	257,471.27	232,171.28	208,047.57	162,465.76	117,466.19	0.00	0.00	0.00	0.00	0.00
A la Vista	(9,984.27)	(90.79%)	10,997.17	650.34	1,069.42	3,537.97	726.55	1,956.21	1,142.48	1,012.89	0.00	0.00	0.00	0.00	0.00
A Plazo	(88,367.32)	(43.14%)	204,820.61	240,629.80	238,644.42	253,933.31	231,444.73	206,091.36	161,323.28	116,453.29	0.00	0.00	0.00	0.00	0.00
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	(451,748.08)	(19.19%)	2,354,603.17	2,060,848.93	2,067,498.65	2,027,390.21	2,081,561.92	2,179,857.11	2,282,790.88	1,902,855.08	0.00	0.00	0.00	0.00	0.00
A la Vista	(127,827.04)	(63.81%)	200,333.57	73,374.84	140,012.58	18,225.61	181,138.19	158,350.72	68,252.29	72,506.53	0.00	0.00	0.00	0.00	0.00
A Plazo	(323,921.04)	(15.04%)	2,154,269.59	1,987,474.09	1,927,486.06	2,009,164.59	1,900,423.72	2,021,506.39	2,214,538.59	1,830,348.55	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(1,429,650.40)	(40.18%)	3,558,213.99	2,864,387.29	2,439,718.66	2,541,237.84	2,255,439.44	2,300,599.90	2,433,186.77	2,128,563.59	0.00	0.00	0.00	0.00	0.00
Locales	18,747.23	0.00%	0.00	0.00	0.00	19,023.47	18,946.83	18,869.67	18,820.51	18,747.23	0.00	0.00	0.00	0.00	0.00
Extranjero	(1,448,397.62)	(40.71%)	3,558,213.99	2,864,387.29	2,439,718.66	2,522,214.38	2,236,492.62	2,281,730.23	2,414,366.26	2,109,816.36	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	21,053.01	20.00%	105,245.00	158,894.74	200,207.22	181,578.15	111,728.07	151,369.52	142,523.69	126,298.01	0.00	0.00	0.00	0.00	0.00
Locales	22,394.01	135.89%	16,479.34	21,809.76	19,233.30	19,711.63	38,472.25	20,732.72	19,762.26	38,873.35	0.00	0.00	0.00	0.00	0.00
Extranjero	(1,341.00)	(1.51%)	88,765.65	137,084.97	180,973.92	161,866.52	73,255.82	130,636.80	122,761.43	87,424.66	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	7,620.61	0.76%	1,002,982.41	1,013,383.38	1,022,484.91	1,006,348.08	998,558.75	1,005,086.52	1,012,004.83	1,010,603.02	0.00	0.00	0.00	0.00	0.00
Capital	1,047.63	0.31%	338,750.73	338,908.03	339,040.47	339,211.74	339,354.40	339,504.43	339,648.20	339,798.36	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(2,770.25)	(2.03%)	136,427.05	135,355.05	135,376.83	134,801.07	134,590.41	133,232.52	132,679.47	133,656.79	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(2,770.25)	(678.20%)	408.47	(663.52)	(641.74)	(1,217.50)	(1,428.16)	(2,786.05)	(3,339.11)	(2,361.78)	0.00	0.00	0.00	0.00	0.00

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	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(35,826.86)	(8.50%)	421,363.53	433,191.82	433,191.82	416,009.24	400,783.55	400,783.55	400,783.55	385,536.67	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	44,279.59	374.35%	11,828.29	11,152.20	19,866.00	21,140.65	28,502.07	36,329.62	43,467.03	56,107.89	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	890.50	(149.08%)	(597.34)	(433.88)	(200.36)	(24.78)	118.16	26.25	216.43	293.16	0.00	0.00	0.00	0.00	0.00
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	(1,901,998.96)	(24.90%)	7,637,263.38	6,758,028.60	6,389,148.17	6,476,738.15	6,146,066.84	6,287,524.81	6,602,203.16	5,735,264.42	0.00	0.00	0.00	0.00	0.00