
**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE
SECURITIES EXCHANGE ACT OF 1934

For the month of December 2021

Commission File Number 1-11414

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
(Exact name of Registrant as specified in its Charter)

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
(Translation of Registrant's name into English)

Business Park Torre V, Ave. La Rotonda, Costa del Este
P.O. Box 0819-08730
Panama City, Republic of Panama
(Address of Registrant's Principal Executive Offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F ☒ Form 40-F ☐

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Yes ☐ No ☒

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Yes ☐ No ☒

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: December 22, 2021

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
(Registrant)

By: /s/ Ana Graciela de Méndez

Name: Ana Graciela de Méndez

Title: CFO



NOVEMBER 30th 2021

This is a translation from Spanish original version, taken from the monthly publication of the Superintendency of Banks of Panama (website: <http://www.superbancos.gob.pa>).

NOTE: THE FINANCIAL INFORMATION INCLUDED IN THIS FORM 6-K HAS BEEN PREPARED ON A NON-CONSOLIDATED BASIS AND EXCLUDES FINANCIAL INFORMATION FOR BLADDEX HOLDINGS INC., BLADDEX REPRESENTACAO LTDA., BLX SOLUCIONES S.A. DE C.V., AND BLADDEX DEVELOPMENT CORP., AS REQUIRED BY THE LAWS AND REGULATIONS APPLICABLE TO BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. ("BLADDEX") IN PANAMA, COUNTRY OF INCORPORATION WHERE BLADDEX IS REGULATED AS A BANK WITH A GENERAL LICENSE. WE PROVIDE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS IN OUR ANNUAL REPORT ON FORM 20-F FOR EACH FISCAL YEAR. THE NON-CONSOLIDATED FINANCIAL INFORMATION CONTAINED HEREIN MAY DIFFER MATERIALLY FROM OUR CONSOLIDATED FINANCIAL RESULTS FOR THE SAME PERIOD.



INCOME STATEMENT
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DECEMBER 2020 - OCTOBER 2021
(In Thousand Balboas) *

NOVEMBER 30th 2021

	2020	2021												Year to date
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Interest Income	180,973.49	11,973.89	9,698.99	11,245.55	10,912.04	12,001.72	11,249.90	11,387.84	11,811.19	11,570.84	12,393.98	0.00	0.00	114,245.95
Loans	172,548.07	11,368.51	9,193.47	10,358.83	10,372.75	11,148.01	10,461.71	10,579.85	10,860.32	10,475.80	11,135.77	0.00	0.00	105,955.00
Deposits	4,894.79	155.34	106.47	98.90	93.05	68.49	94.84	101.88	86.41	98.09	83.16	0.00	0.00	986.62
Investments	3,530.63	450.05	399.05	787.82	446.24	785.22	693.36	706.11	864.47	996.96	1,175.05	0.00	0.00	7,304.32
Financial Leases	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
Other Income	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
Interest Expense	89,100.35	5,533.22	4,215.91	4,428.78	4,440.26	4,507.54	4,376.88	4,291.86	4,229.69	4,347.24	4,495.59	0.00	0.00	44,866.96
Interest	88,516.72	5,487.97	4,161.97	4,372.23	4,392.67	4,454.72	4,317.51	4,263.73	4,191.00	4,234.57	4,429.07	0.00	0.00	44,305.45
Commissions	583.62	45.25	53.94	56.55	47.59	52.82	59.37	28.12	38.69	112.66	66.51	0.00	0.00	561.51
Net Interest Income	91,873.14	6,440.68	5,483.09	6,816.77	6,471.78	7,494.17	6,873.02	7,095.98	7,581.50	7,223.61	7,898.39	0.00	0.00	69,378.99
Other Income	239,283.49	27,899.25	20,368.16	20,943.81	14,400.95	15,969.26	12,352.08	5,318.48	9,464.81	25,473.33	7,414.52	0.00	0.00	159,604.66
Commissions	10,998.40	1,029.26	940.46	1,225.33	1,310.56	1,225.34	1,894.58	1,246.85	2,341.66	1,342.20	1,285.07	0.00	0.00	13,841.33
Foreign currency operations	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
Dividends	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
Other Income	228,285.09	26,869.98	19,427.70	19,718.48	13,090.39	14,743.92	10,457.50	4,071.63	7,123.15	24,131.13	6,129.45	0.00	0.00	145,763.33
Operating Income	331,156.63	34,339.92	25,851.25	27,760.58	20,872.73	23,463.44	19,225.10	12,414.46	17,046.32	32,696.94	15,312.91	0.00	0.00	228,983.65
Operating Expenses	267,207.01	29,037.76	21,690.97	24,051.92	16,301.34	18,183.92	13,566.27	8,313.22	10,212.87	27,450.07	9,559.08	0.00	0.00	178,367.42
Administrative expenses	24,995.11	1,666.54	1,782.10	3,340.15	1,981.06	1,205.25	2,195.98	2,365.65	2,522.61	2,157.32	2,239.39	0.00	0.00	21,456.05
General expenses	4,360.03	168.77	210.34	216.77	1,016.32	1,994.95	683.36	949.40	751.81	833.23	1,069.58	0.00	0.00	7,894.52
Depreciation	3,426.01	330.25	305.52	305.36	314.61	308.78	306.85	235.31	235.83	236.21	246.13	0.00	0.00	2,824.85
Other expenses	234,425.85	26,872.21	19,393.02	20,189.64	12,989.34	14,674.95	10,380.08	4,762.86	6,702.62	24,223.30	6,003.98	0.00	0.00	146,192.00
Net Income before provision for loan losses	63,949.62	5,302.16	4,160.28	3,708.67	4,571.40	5,279.52	5,658.83	4,101.24	6,833.44	5,246.87	5,753.83	0.00	0.00	50,616.23
Provision for loan losses	-1,463.95	-924.24	-309.32	882.51	1,931.98	944.65	-1,492.92	-894.74	-914.22	2,580.07	436.34	0.00	0.00	2,240.09
Net Income	65,413.57	6,226.40	4,469.60	2,826.16	2,639.42	4,334.87	7,151.76	4,995.98	7,747.66	2,666.80	5,317.49	0.00	0.00	48,376.14

*Monetary unit at par and equivalent with US\$ dollars.

This is a translation from Spanish original version, taken from the monthly publication of the Superintendency of Banks of Panama (website: <http://www.superbancos.gob.pa>).

NOTA: LA INFORMACION INCLUIDA EN EL PRESENTE REPORTE 6-K FUE PREPARADA EN UNA BASE NO CONSOLIDADA Y EXCLUYE LA INFORMACION FINANCIERA DE BLADDEX HOLDINGS INC., BLADDEX REPRESENTACAO LTDA., BLX SOLUCIONES S.A. DE C.V., Y BLADDEX DEVELOPMENT CORP., SEGUN LO EXIGIDO POR LAS LEYES Y REGULACIONES A LAS CUALES ESTAMOS SUJETOS EN PANAMA, EL PAIS DONDE LA SOCIEDAD SE ENCUENTRA CONSTITUIDA Y DONDE ESTAMOS REGULADOS COMO UNA INSTITUCION FINANCIERA. PROPORCIONAMOS LOS ESTADOS FINANCIEROS ANUALES CONSOLIDADOS EN EL REPORTE 20-F QUE SE PRESENTA PARA CADA AÑO FISCAL ANTE EL SECURITIES AND EXCHANGE COMMISSION. LA INFORMACION FINANCIERA NO CONSOLIDADA CONTENIDA EN EL PRESENTE PODRA SER SUBSTANCIALMENTE DIFERENTE DE NUESTROS RESULTADOS FINANCIEROS CONSOLIDADOS PARA EL MISMO PERIODO.



BALANCE DE SITUACION
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2020 A OCTUBRE 2021
(En Miles de Balboas) *

30 DE NOVIEMBRE 2021

	Variación		2020		2021							
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
ACTIVOS LIQUIDOS	-238,588.26	-27.64	863,329.80	973,999.76	725,412.42	818,997.21	703,438.43	710,506.58	823,031.35	711,933.90	625,251.37	663,554.99
Depósitos Locales en Bancos	-461.89	-14.12	3,271.00	2,692.47	1,803.36	1,704.33	1,102.02	2,755.11	3,073.06	2,787.98	2,323.35	2,945.00
A la Vista	-2,061.89	-63.04	3,271.00	2,692.47	1,803.36	1,704.33	1,102.02	1,155.11	1,473.06	1,187.98	723.35	1,345.00
A Plazo	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Depósitos Extranjeros en Bancos	-238,126.38	-27.69	860,058.79	971,307.28	723,609.06	817,292.88	702,336.40	707,751.46	819,958.29	709,145.92	622,928.02	660,609.98
A la Vista	-188,126.38	-24.75	760,058.79	721,307.28	573,609.06	717,292.88	502,336.40	557,751.46	719,958.29	629,145.92	572,928.02	610,609.98
A Plazo	-50,000.00	-50.00	100,000.00	250,000.00	150,000.00	100,000.00	200,000.00	150,000.00	100,000.00	80,000.00	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
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
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
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
CARTERA CREDITICIA	309,119.40	6.34	4,875,526.80	4,443,693.35	4,791,428.85	5,027,937.67	5,419,852.28	5,507,882.38	5,190,706.22	5,195,239.26	5,039,892.62	5,256,576.50
Locales	30,081.15	7.43	404,704.76	396,478.41	417,268.63	414,989.00	440,552.58	435,328.87	414,181.31	407,190.08	383,754.43	412,270.58
Extranjero	279,728.69	6.20	4,511,635.69	4,086,655.30	4,413,467.68	4,653,279.38	5,021,670.71	5,115,357.49	4,817,490.09	4,827,911.93	4,694,488.28	4,885,234.83
Menos Provisiones	690.45	1.69	40,813.66	39,440.37	39,307.46	40,330.72	42,371.00	42,803.98	40,965.19	39,862.75	38,350.09	40,928.91
Locales	565.48	9.37	6,034.06	6,038.58	6,071.28	5,893.40	6,346.28	6,745.17	6,693.10	6,624.72	6,591.73	6,514.47
Extranjero	124.97	0.36	34,779.59	33,401.79	33,236.18	34,437.32	36,024.72	36,058.81	34,272.09	33,238.03	31,758.36	34,414.44
INVERSIONES EN VALORES	390,710.68	95.89	407,468.73	402,532.00	429,020.97	401,170.30	457,706.32	449,626.13	534,628.78	547,886.82	722,612.23	778,441.52
Locales	3,361.52	61.17	10,400.00	10,400.00	10,498.00	10,413.00	10,413.00	10,413.00	13,693.92	13,686.11	13,678.30	12,920.35
Extranjero	385,706.12	97.02	397,563.72	392,531.14	419,099.67	391,289.10	448,027.92	439,929.42	521,823.77	535,112.79	710,506.88	767,297.88
Menos Provisiones	1,356.96	274.14	494.99	461.14	576.70	531.79	734.60	716.28	888.91	912.07	1,572.95	1,776.71
Locales	12.92	61.79	20.91	20.94	21.12	20.94	20.97	20.95	27.55	27.59	27.57	26.07
Extranjero	1,344.04	283.51	474.08	440.20	555.58	510.85	713.64	695.34	861.36	884.49	1,545.37	1,750.63
OTROS ACTIVOS	72,835.71	44.92	162,144.38	100,205.13	105,881.04	146,543.10	143,648.30	121,339.99	188,527.44	186,489.52	133,019.85	292,074.32
Locales	-8,723.09	-25.75	33,873.57	34,657.89	35,529.09	33,254.58	30,729.38	29,952.58	26,729.30	26,883.93	27,819.05	25,150.48
Extranjero	81,558.80	63.58	128,270.81	65,547.24	70,351.95	113,288.51	113,383.92	91,387.41	161,798.15	159,605.59	105,206.80	265,885.05
TOTAL DE ACTIVOS	534,077.52	8.47	6,308,469.70	5,920,430.24	6,051,743.28	6,394,648.28	6,724,645.32	6,789,355.08	6,736,893.79	6,641,549.51	6,520,776.07	6,990,647.32
DEPOSITOS	175,951.60	5.61	3,138,900.22	3,132,147.52	3,035,803.33	3,185,747.04	3,330,755.66	3,385,746.55	3,346,189.17	3,298,088.82	3,219,728.40	3,378,818.18
Locales	39,540.98	6.63	596,272.05	598,569.30	653,536.84	681,282.76	703,554.39	689,202.17	707,738.56	666,221.59	660,776.83	649,429.39
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
De Particulares	60,787.06	24.10	252,242.29	257,244.34	284,254.78	299,987.66	312,541.12	317,147.88	335,152.87	298,156.59	309,668.79	309,657.00
A la Vista	237.10	3.78	6,266.87	6,268.21	6,269.41	7,600.06	6,652.00	6,253.39	6,237.94	6,238.71	6,236.83	6,233.82
A Plazo	60,549.96	24.62	245,975.42	250,976.13	277,985.37	292,387.60	305,889.12	310,894.50	328,914.93	291,917.88	303,431.96	303,423.18
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
De Bancos	-21,246.08	-6.18	344,029.76	341,324.96	369,282.05	381,295.10	391,013.27	372,054.29	372,585.68	368,065.00	351,108.04	339,772.39
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
A Plazo	-21,246.08	-6.18	344,029.76	341,324.96	369,282.05	381,295.10	391,013.27	372,054.29	372,585.68	368,065.00	351,108.04	339,772.39
Extranjero	136,410.63	5.36	2,542,628.17	2,533,578.22	2,382,266.49	2,504,464.28	2,627,201.27	2,696,544.37	2,638,450.62	2,631,867.23	2,558,951.57	2,729,388.78
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
De Particulares	-127,346.93	-31.37	405,921.32	396,997.41	428,964.05	432,557.24	435,287.44	288,490.96	276,603.79	294,285.85	278,292.22	273,960.48
A la Vista	3,711.74	931.38	398.52	398.60	1,868.08	409.17	2,261.92	3,080.03	5,169.30	4,823.61	2,838.56	494.23
A Plazo	-131,058.67	-32.32	405,522.80	396,598.82	427,095.96	432,148.07	433,025.53	285,410.93	271,434.49	289,462.24	275,453.66	273,466.25
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
De Bancos	263,757.56	12.34	2,136,706.85	2,136,580.81	1,953,302.45	2,071,907.03	2,191,913.83	2,408,053.41	2,361,846.83	2,337,581.38	2,280,659.35	2,455,428.30
A la Vista	209,711.23	127.88	163,995.00	170,557.16	288,384.81	347,291.44	375,215.89	340,187.09	305,606.94	298,146.16	447,620.13	425,146.05
A Plazo	54,046.33	2.74	1,972,711.85	1,966,023.65	1,664,917.64	1,724,615.59	1,816,697.94	2,067,866.31	2,056,239.88	2,039,435.22	1,833,039.22	2,030,282.25
OBLIGACIONES	255,953.78	12.83	1,995,619.59	1,655,268.17	1,862,128.58	2,025,888.24	2,201,647.88	2,241,457.74	2,154,297.58	2,105,398.45	2,129,078.70	2,273,814.37
Locales	-17,765.85	-100.00	17,765.85	17,685.71	17,605.27	17,524.53	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	273,719.63	13.84	1,977,853.74	1,637,582.47	1,844,523.31	2,008,363.71	2,201,647.88	2,241,457.74	2,154,297.58	2,105,398.45	2,129,078.70	2,273,814.37
OTROS PASIVOS	134,557.85	108.60	123,907.03	76,801.97	104,590.00	133,957.92	141,118.72	118,464.54	193,303.83	195,271.50	136,760.29	312,808.28
Locales	10,962.85	78.82	13,909.20	11,786.54	23,122.55	11,285.30	27,809.83	37,232.64	27,148.05	28,707.58	24,813.94	25,294.36
Extranjero	123,595.00	112.36	109,997.83	65,015.44	81,467.45	122,672.61	113,308.89	81,231.90	166,155.78	166,563.92	111,946.35	287,513.91
PATRIMONIO	-32,385.71	-3.08	1,050,042.87	1,056,212.57	1,049,221.37	1,049,055.08	1,051,123.06	1,043,686.26	1,043,103.21	1,042,790.73	1,035,208.69	1,025,206.50
Capital	-39,017.11	-11.40	342,255.78	342,396.03	342,501.10	342,693.63	342,845.36	341,352.92	336,942.87	331,875.25	325,048.20	315,102.25
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
Otras Reservas	46.89	0.03	135,971.68	135,727.17	134,141.16	131,099.79	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57	136,018.57
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	136,018.57	136,018.57
Otras Reservas	46.89	-100.00	-46.89	-291.41	-1,877.42	-4,918.78	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos												
Anteriores	35,804.02	8.71	410,889.16	476,302.73	466,377.06	466,377.06	466,377.06	456,435.64	456,435.64	456,435.64	446,697.72	446,693.18
Utilidad de Periodo	-17,058.48	-26.08	65,413.57	6,226.40	10,696.00	13,522.16	16,140.52	20,475.39	27,627.15	32,623.13	40,370.79	43,037.59
Utilidad o Perdida en Ganancia o Perdida en Valores Disponible para la venta	-12,161.03	-4019.89	302.52	350.08	295.90	152.29	-5,468.61	-5,806.42	-9,131.17	-9,372.01	-8,136.74	-10,855.24
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
PASIVO Y PATRIMONIO	534,077.52	8.47	6,308,469.70	5,920,430.24	6,051,743.28	6,394,648.28	6,724,645.32	6,789,355.08	6,736,893.79	6,641,549.51	6,520,776.07	6,990,647.32

*La unidad monetaria es par y equivalentes con el US\$ dólar.

Esta es una copia de la versión original, tomada de la publicación mensual de la Superintendencia de Bancos de Panamá.
(sitioweb: <http://www.superbancos.gob.pa>).

NOTA: LA INFORMACION INCLUIDA EN EL PRESENTE REPORTE 6-K FUE PREPARADA EN UNA BASE NO CONSOLIDADA Y EXCLUYE LA INFORMACION FINANCIERA DE BLADDEX HOLDINGS INC., BLADDEX REPRESENTACAO LTDA., BLX SOLUCIONES S.A DE C.V., BLADDEX DEVELOPMENT CORP., SEGUN LO EXIGIDO POR LAS LEYES Y REGULACIONES A LAS CUALES ESTAMOS SUJETOS EN PANAMA, EL PAIS DONDE LA SOCIEDAD SE ENCUENTRA CONSTITUIDA Y DONDE ESTAMOS REGULADOS COMO UNA INSTITUCION FINANCIERA. PROPORCIONAMOS LOS ESTADOS FINANCIEROS ANUALES CONSOLIDADOS EN EL REPORTE 20-F QUE SE PRESENTA PARA CADA AÑO FISCAL ANTE EL SECURITIES AND EXCHANGE COMMISSION. LA INFORMACION FINANCIERA NO CONSOLIDADA CONTENIDA EN EL PRESENTE PODRA SER SUBSTANCIALMENTE DIFERENTE DE NUESTROS RESULTADOS FINANCIEROS CONSOLIDADOS PARA EL MISMO PERIODO.



ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2020 A OCTUBRE 2021
(En Miles de Balboas) *

30 DE NOVIEMBRE 2021

	2020		2021											
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado
Ingresos Por Intereses	180,973.49	11,973.89	9,698.99	11,245.55	10,912.04	12,001.72	11,249.90	11,387.84	11,811.19	11,570.84	12,393.98	0.00	0.00	114,245.95
Préstamos	172,548.07	11,368.51	9,193.47	10,358.83	10,372.75	11,148.01	10,461.71	10,579.85	10,860.32	10,475.80	11,135.77	0.00	0.00	105,955.00
Depósitos	4,894.79	155.34	106.47	98.90	93.05	68.49	94.84	101.88	86.41	98.09	83.16	0.00	0.00	986.62
Inversiones	3,530.63	450.05	399.05	787.82	446.24	785.22	693.36	706.11	864.47	996.96	1,175.05	0.00	0.00	7,304.32
Arrendamiento Financiero	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 Ingresos	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
Egresos de Operaciones	89,100.35	5,533.22	4,215.91	4,428.78	4,440.26	4,507.54	4,376.88	4,291.86	4,229.69	4,347.24	4,495.59	0.00	0.00	44,866.96
Intereses Pagados	88,516.72	5,487.97	4,161.97	4,372.23	4,392.67	4,454.72	4,317.51	4,263.73	4,191.00	4,234.57	4,429.07	0.00	0.00	44,305.45
Comisiones	583.62	45.25	53.94	56.55	47.59	52.82	59.37	28.12	38.69	112.66	66.51	0.00	0.00	561.51
Ingreso Neto de Intereses	91,873.14	6,440.68	5,483.09	6,816.77	6,471.78	7,494.17	6,873.02	7,095.98	7,581.50	7,223.61	7,898.39	0.00	0.00	69,378.99
Otros Ingresos	239,283.49	27,899.25	20,368.16	20,943.81	14,400.95	15,969.26	12,352.08	5,318.48	9,464.81	25,473.33	7,414.52	0.00	0.00	159,604.66
Comisiones	10,998.40	1,029.26	940.46	1,225.33	1,310.56	1,225.34	1,894.58	1,246.85	2,341.66	1,342.20	1,285.07	0.00	0.00	13,841.33
Operaciones con Divisas	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
Dividendos	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 ingresos	228,285.09	26,869.98	19,427.70	19,718.48	13,090.39	14,743.92	10,457.50	4,071.63	7,123.15	24,131.13	6,129.45	0.00	0.00	145,763.33
Ingresos de Operaciones	331,156.63	34,339.92	25,851.25	27,760.58	20,872.73	23,463.44	19,225.10	12,414.46	17,046.32	32,696.94	15,312.91	0.00	0.00	228,983.65
Egresos Generales	267,207.01	29,037.76	21,690.97	24,051.92	16,301.34	18,183.92	13,566.27	8,313.22	10,212.87	27,450.07	9,559.08	0.00	0.00	178,367.42
Gastos Administrativos	24,995.11	1,666.54	1,782.10	3,340.15	1,981.06	1,205.25	2,195.98	2,365.65	2,522.61	2,157.32	2,239.39	0.00	0.00	21,456.05
Gastos Generales	4,360.03	168.77	210.34	216.77	1,016.32	1,994.95	683.36	949.40	751.81	833.23	1,069.58	0.00	0.00	7,894.52
Gastos de Depreciación	3,426.01	330.25	305.52	305.36	314.61	308.78	306.85	235.31	235.83	236.21	246.13	0.00	0.00	2,824.85
Otros Gastos	234,425.85	26,872.21	19,393.02	20,189.64	12,989.34	14,674.95	10,380.08	4,762.86	6,702.62	24,223.30	6,003.98	0.00	0.00	146,192.00
Utilidad antes de Provisiones	63,949.62	5,302.16	4,160.28	3,708.67	4,571.40	5,279.52	5,658.83	4,101.24	6,833.44	5,246.87	5,753.83	0.00	0.00	50,616.23
Provisiones por Cuentas Malas	-1,463.95	-924.24	-309.32	882.51	1,931.98	944.65	-1,492.92	-894.74	-914.22	2,580.07	436.34	0.00	0.00	2,240.09
Utilidad del Periodo	65,413.57	6,226.40	4,469.60	2,826.16	2,639.42	4,334.87	7,151.76	4,995.98	7,747.66	2,666.80	5,317.49	0.00	0.00	48,376.14

***La unidad monetaria es par y equivalentes con el US\$ dólar.**

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