



Gobierno de
México



BANCOMEXT

Bancomext

As of June 2026



2026
año de
**Margarita
Maza**

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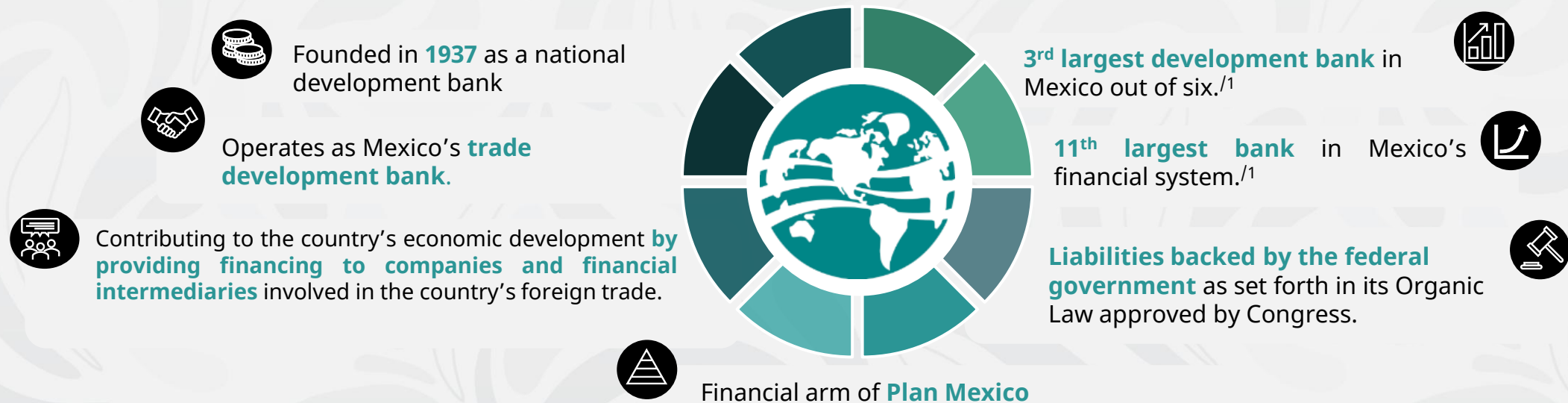
1 Who We Are

Mission

To **promote foreign trade financing** and **currency generation** in the country by supporting the expansion and internationalization of export companies, through quality services that include financing programs, guarantees, and other specialized financial tools.

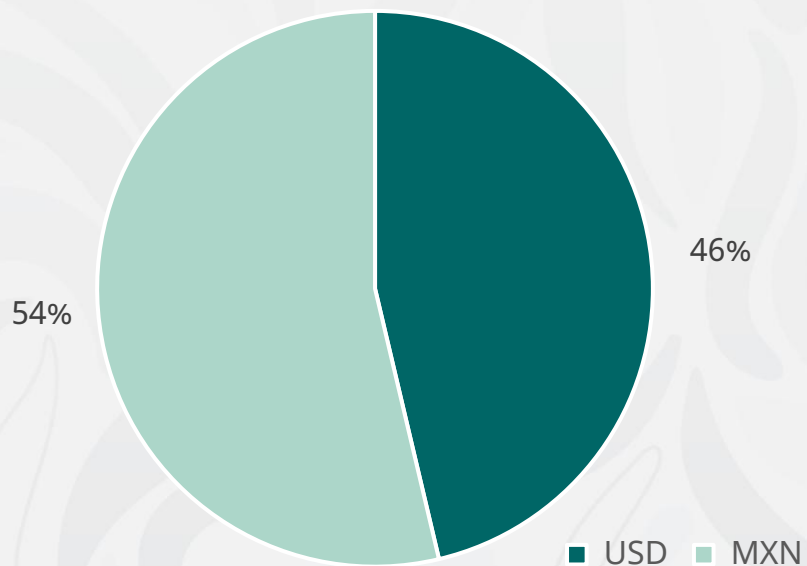
Vision

To be the **main driver for the development of foreign trade**, driven by innovation, quality, and a team committed to shared values.



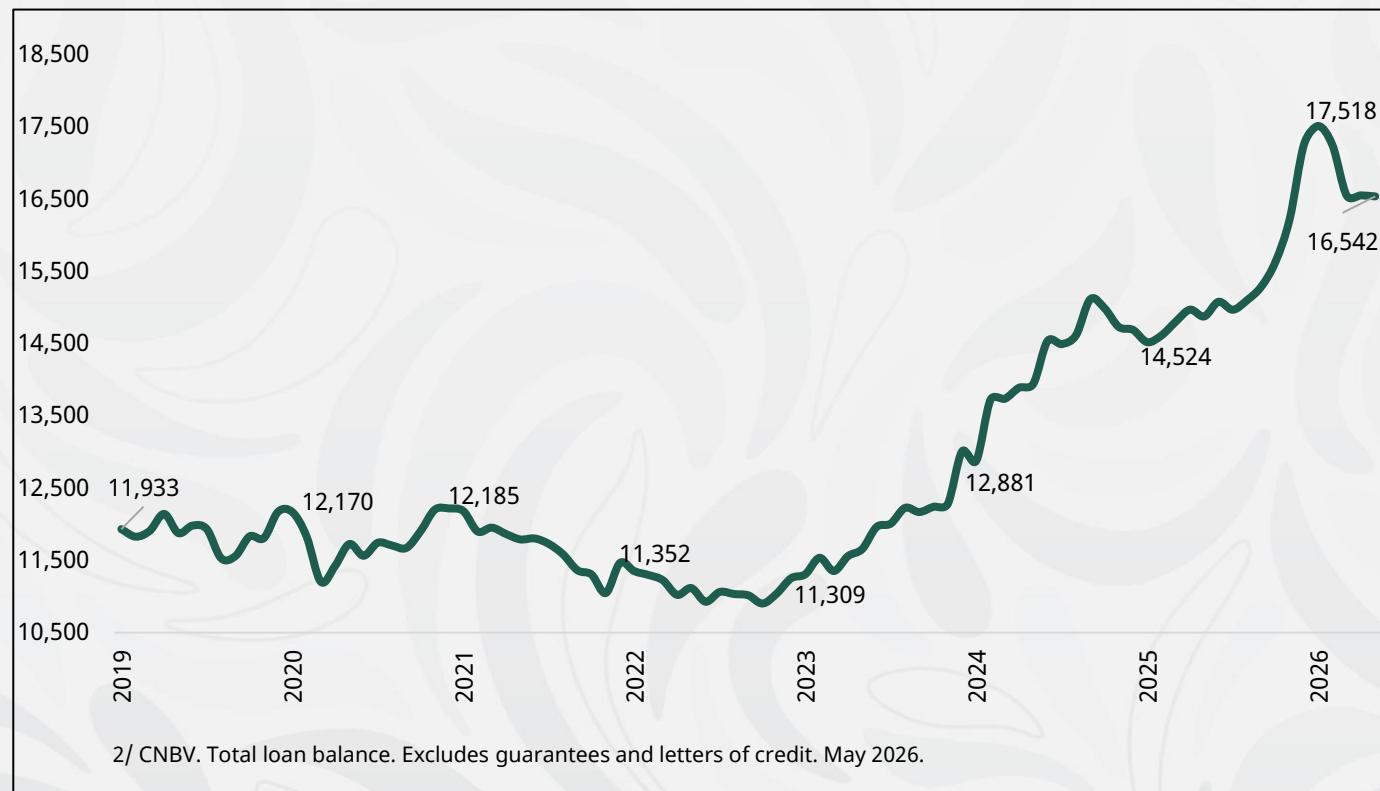
2 Loan Portfolio

Portfolio composition by currency/¹
%



1/ Bancomext. Sustainable Committee. June 2026.

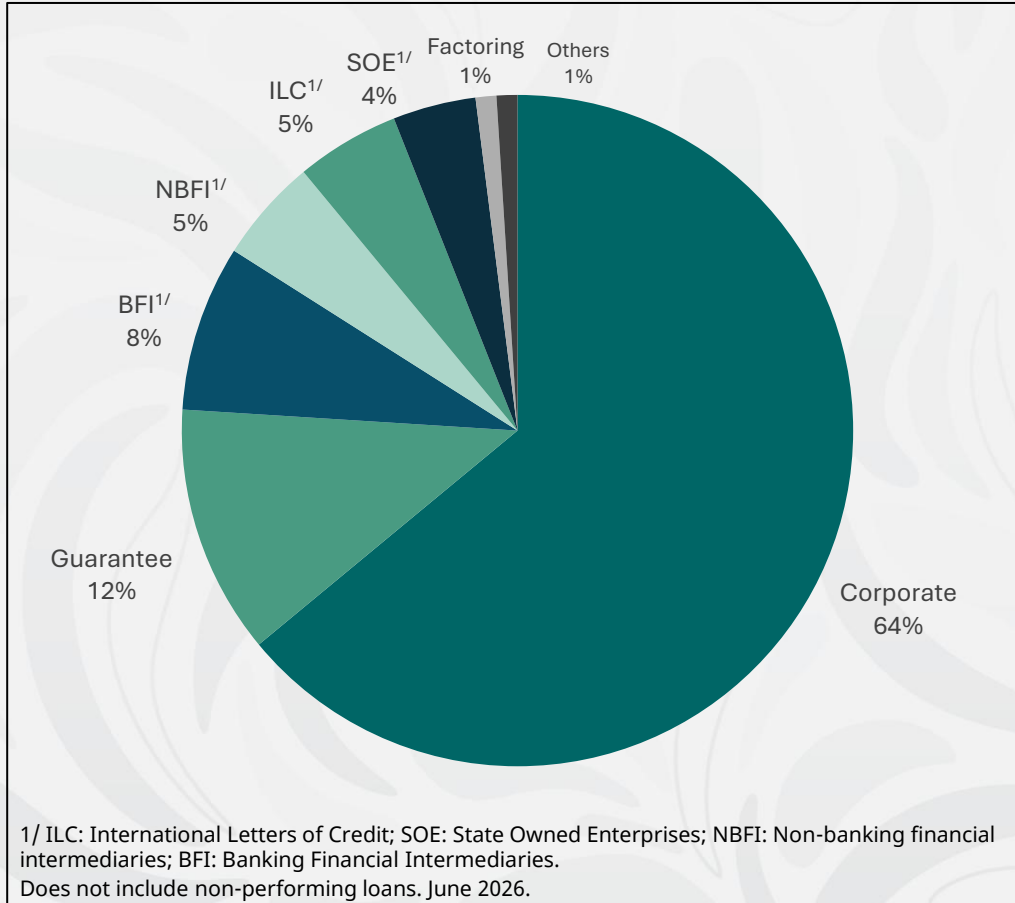
Loan Portfolio (stages 1, 2, and 3) /²
USD million



3 Portfolio Composition

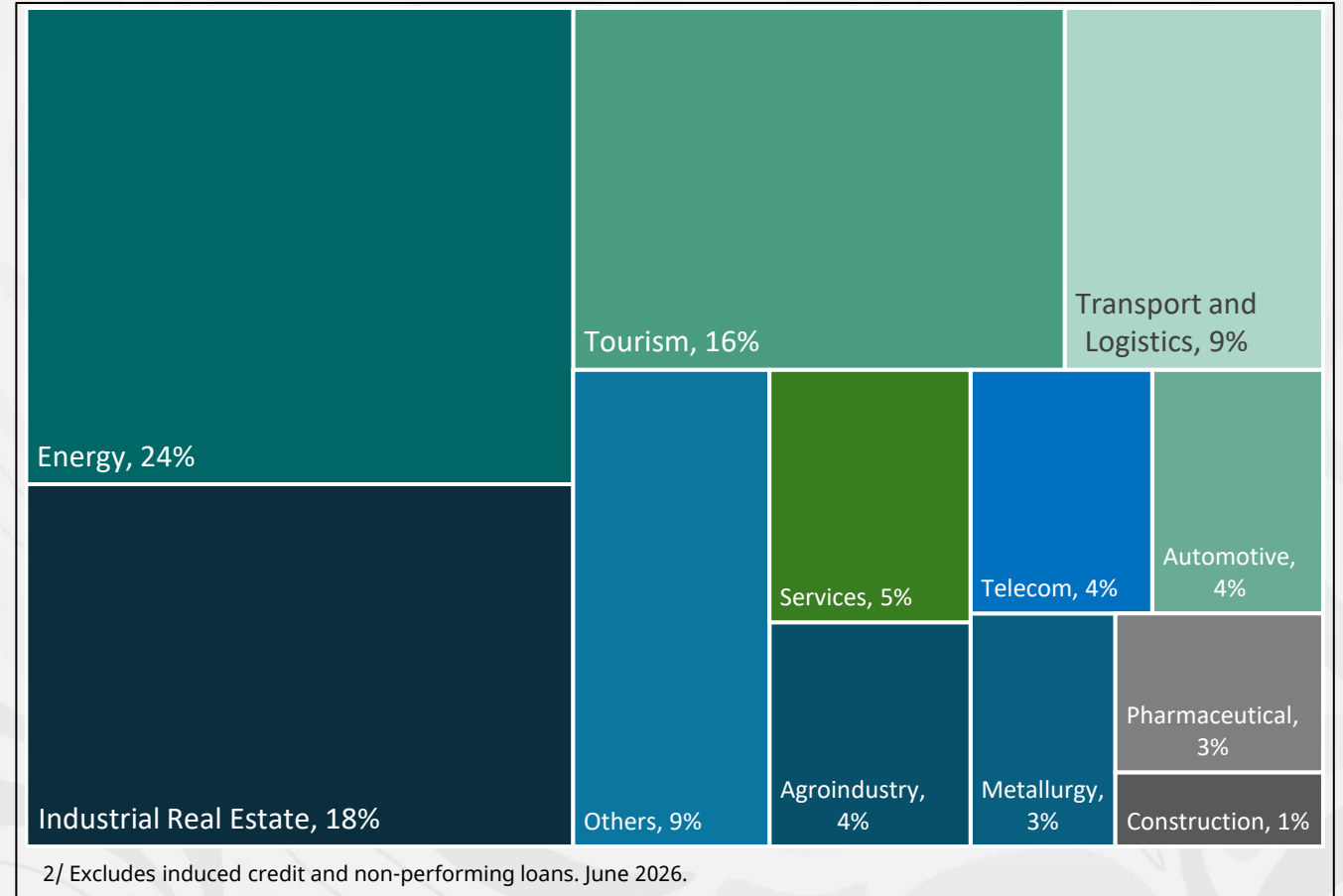
Total Portfolio by Product

%



Corporate Loan Portfolio^{2/}

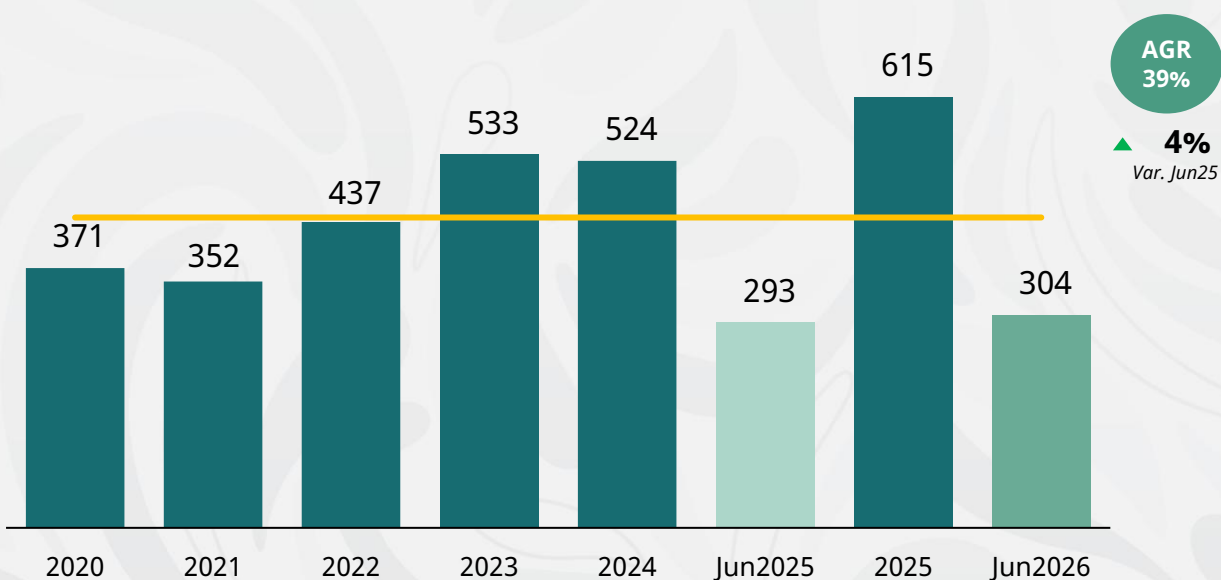
%



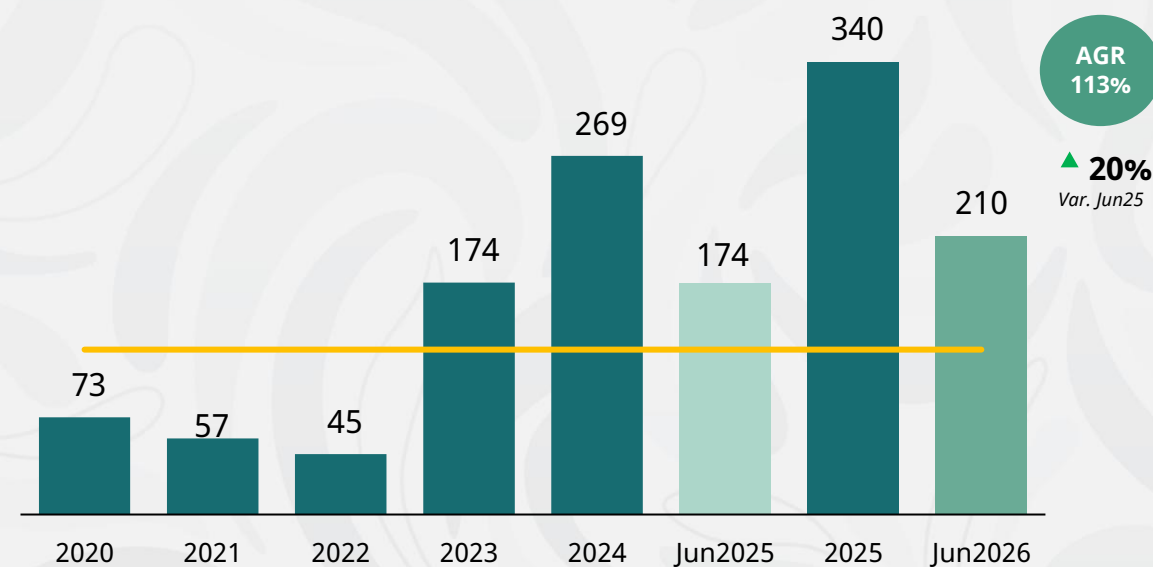
4 Financial Performance

536

Financial Margin plus commissions (USD million)



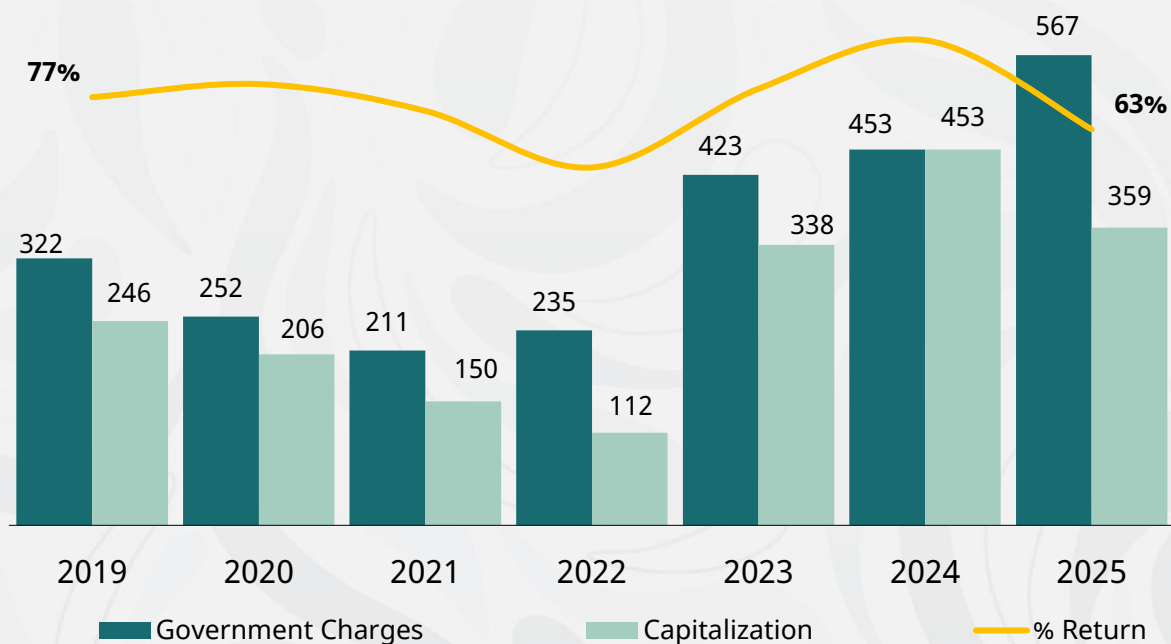
Profit before taxes and government charges (USD million)



Unconsolidated figures.

AGR: Percentage variation between 2025 and the average of the 2021–2024 period.

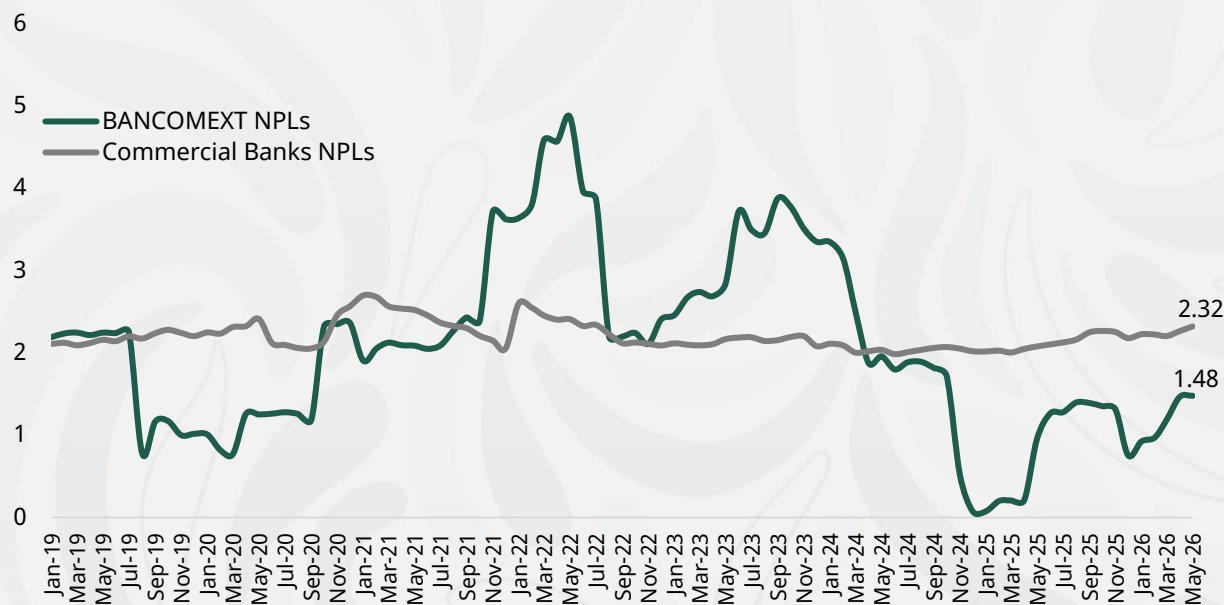
Government charges and capital contributions USD million and %



As of June 2026, no government charges have been requested.

Non-Performing Loans ratio: Bancomext vs Commercial Banks¹

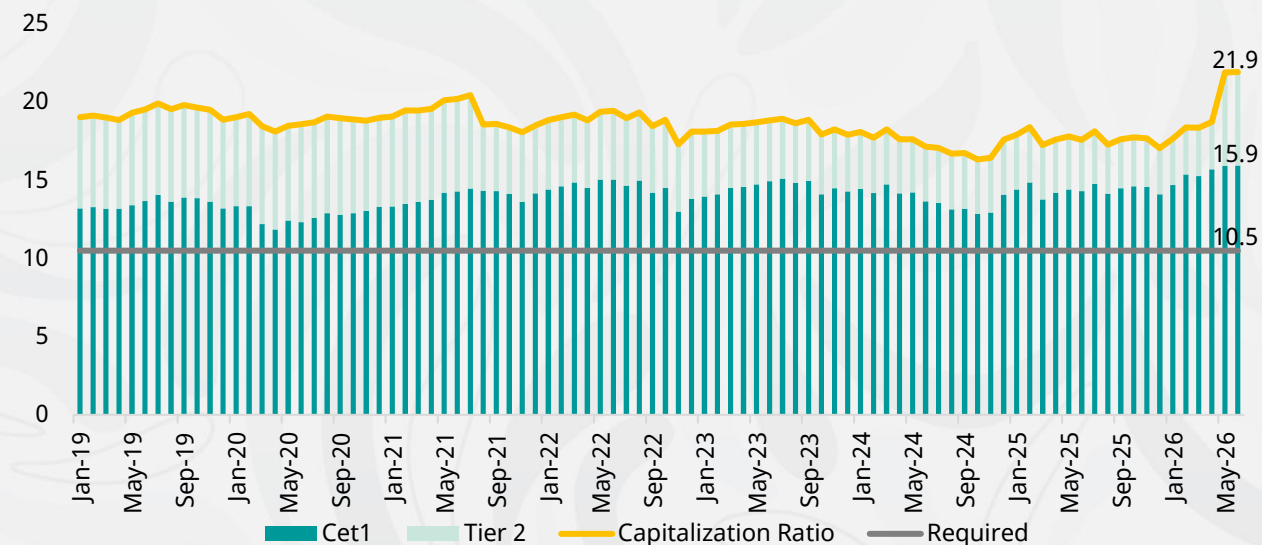
%



1/ CNBV. Total loan balance as of May 2026.

Capital Ratios²

%

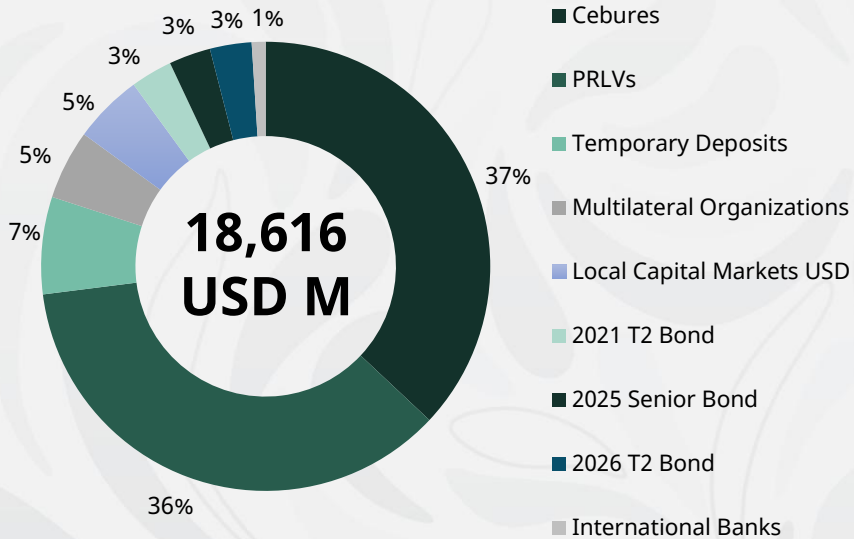


2/ CNBV. Total loan balance as of June 2026.

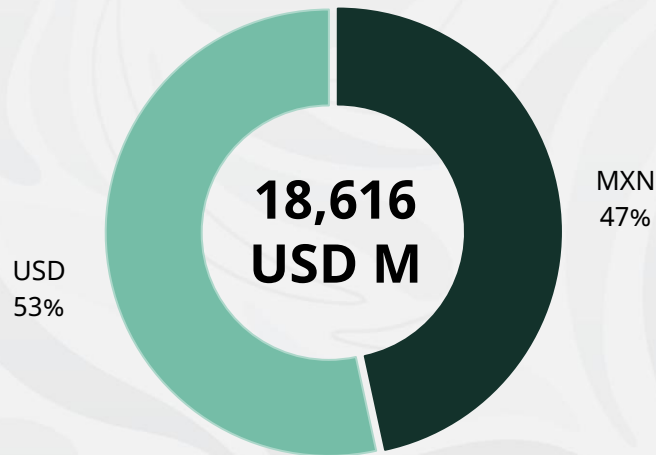
7 Diversified Funding Structure

Diversified funding sources by product, currency, and rate type
Figures as of the end of June 2026

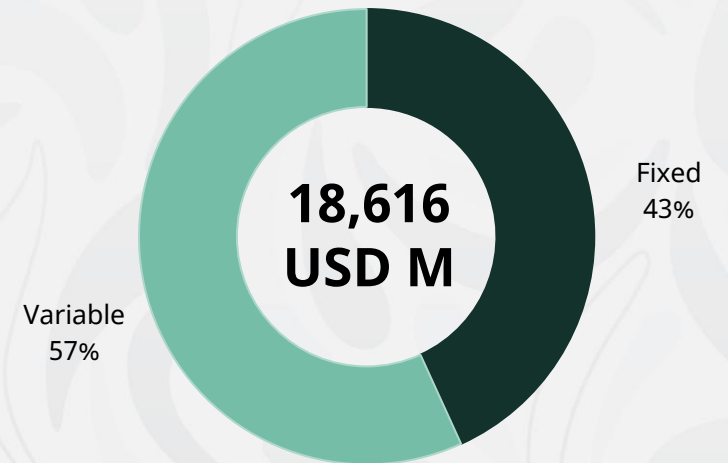
By product



By currency



By rate type





Gobierno de
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