

LATIN AMERICAN EXPORT BANK
Form 6-K
June 04, 2008

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 Or 15d-16 Of The
Securities Exchange Act of 1934

For the month of June, 2008

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

LATIN AMERICAN EXPORT BANK
(Translation of Registrant's name into English)

Calle 50 y Aquilino de la Guardia
Apartado 0819-08730
El Dorado, 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 whether the registrant by furnishing the information contained in this Form is also thereby furnishing information to the Commission pursuant to Rule 12g-3-2(b) under the Securities Exchange Act of 1934.)

Yes ☐ No ☒

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b). 82__.)

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, thereto duly authorized.

June 4, 2008

Banco Latinoamericano de Exportaciones,
S.A.

By: /s/ Pedro Toll

Name: Pedro Toll
Title: Deputy Manager

28 de Mayo de 2008

BANCO LATINOAMERICANO DE EXPORTACIONES
BALANCE DE SITUACIÓN DE DICIEMBRE 2007 Y ENERO - ABRIL 2008
(En Balboas)

Descripción	Absoluta	%	2007	2008		
			Diciembre	Enero	Febrero	Marzo
ACTIVOS						
LIQUIDOS	-64,172,608.24	-15.99	401,327,785.63	294,054,753.39	403,828,804.69	487,583,782.85
Depositos Locales						
en Bancos	-29,598.52	-10.36	285,754.54	233,625.57	225,027.61	257,527.62
A la Vista	-29,598.52	-10.36	285,754.54	233,625.57	225,027.61	257,527.62
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en						
Bancos	-64,143,564.44	-15.99	401,036,339.06	293,816,988.13	403,599,292.09	487,320,706.18
A la Vista	4,156,435.56	289.38	1,436,339.06	6,216,988.13	5,099,292.09	3,720,706.18
A Plazo	-68,300,000.00	-17.09	399,600,000.00	287,600,000.00	398,500,000.00	483,600,000.00
Menos						
Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00
Otros	554.72	9.75	5,692.03	4,139.69	4,484.99	5,549.05
CARTERA						
CREDITICIA	204,724,305.03	5.59	3,662,194,693.87	3,548,971,499.30	3,683,948,745.67	3,704,904,162.38
Locales	142,086,163.41	56.28	252,482,566.49	259,592,677.23	259,887,677.23	398,281,443.48
Extranjero	62,867,404.30	1.81	3,479,355,318.34	3,359,260,301.18	3,493,942,547.55	3,376,494,824.39
Menos						
Provisiones	229,262.68	0.33	69,643,190.96	69,881,479.11	69,881,479.11	69,872,105.49
Locales	0.00	0.00	1,540,276.12	1,540,276.12	1,540,276.12	1,540,276.12
Extranjero	229,262.68	0.34	68,102,914.84	68,341,202.99	68,341,202.99	68,331,829.37
INVERSIONES						
EN VALORES	303,720,491.96	52.79	575,308,868.73	720,927,339.13	752,313,401.97	802,295,101.08
Locales	5,805,617.06	8.04	72,196,000.00	72,611,200.00	78,024,276.58	78,098,235.64
Extranjero	297,914,874.90	59.21	503,112,868.73	648,316,139.13	674,289,125.39	724,196,865.44
Menos						
Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00
OTROS						
ACTIVOS	-11,393,119.82	-12.52	90,992,888.72	107,647,561.41	108,664,901.06	109,454,265.51
Locales	2,324,576.68	54.38	4,274,653.41	3,776,255.93	4,822,408.82	4,493,961.80
Extranjero	-13,717,696.50	-15.82	86,718,235.31	103,871,305.48	103,842,492.24	104,960,303.71
TOTAL DE						
ACTIVOS	432,879,068.93	9.15	4,729,824,236.95	4,671,601,153.23	4,948,755,853.39	5,104,237,311.82
DEPOSITOS	46,498,631.77	3.07	1,513,036,584.54	1,311,034,546.15	1,437,684,538.56	1,423,205,733.93
Locales	24,444,560.94	10.83	225,714,906.79	218,952,787.47	246,914,642.04	184,800,521.54
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	1,400,838.44	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	1,400,838.44	0.00

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De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	24,444,560.94	10.83	225,714,906.79	218,952,787.47	245,513,803.60	184,800,521.54
A la Vista	-12,279,799.24	-52.38	23,441,831.87	22,583,638.33	17,629,784.93	13,046,533.96
A Plazo	36,724,360.18	18.16	202,273,074.92	196,369,149.14	227,884,018.67	171,753,987.58
Extranjero	22,054,070.83	1.71	1,287,321,677.75	1,092,081,758.68	1,190,769,896.52	1,238,405,212.39
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	23,921,195.09	57.44	41,644,075.95	51,474,906.67	46,727,501.29	12,455,066.51
A la Vista	5,071,730.72	346.41	1,464,075.95	1,474,906.67	2,727,501.29	3,441,152.62
A Plazo	18,849,464.37	46.91	40,180,000.00	50,000,000.00	44,000,000.00	9,013,913.89
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	-1,867,124.26	-0.15	1,245,677,601.80	1,040,606,852.01	1,144,042,395.23	1,225,950,145.88
A la Vista	-49,538,731.87	-56.95	86,983,250.05	94,067,907.24	104,019,526.16	78,317,765.09
A Plazo	47,671,607.61	4.11	1,158,694,351.75	946,538,944.77	1,040,022,869.07	1,147,632,380.79
OBLIGACIONES	387,495,564.42	15.41	2,515,038,597.04	2,646,362,875.95	2,787,614,144.91	2,952,332,271.03
Locales	10,000,000.00	25.00	40,000,000.00	40,000,000.00	50,000,000.00	50,000,126.79
Extranjero	377,495,564.42	15.25	2,475,038,597.04	2,606,362,875.95	2,737,614,144.91	2,902,332,144.24
OTROS						
PASIVOS	-13,220,665.38	-11.85	111,537,872.66	132,364,806.35	134,356,889.45	147,344,908.68
Locales	6,160,431.70	113.43	5,431,130.73	4,769,284.35	3,269,484.25	2,468,745.74
Extranjero	-19,381,097.08	-18.27	106,106,741.93	127,595,522.00	131,087,405.20	144,876,162.94
PATRIMONIO	12,105,538.21	2.05	590,211,182.74	581,838,924.86	589,100,280.61	581,354,398.29
Capital	443,466.00	0.16	281,334,661.62	281,418,007.88	281,495,976.96	281,612,180.17
Reservas de Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67
Otras Reservas	-1,222,758.00	60.84	-2,009,630.66	-3,992,368.66	-2,735,809.66	-3,981,842.66
Utilidad de Periodos						
Anteriores	40,410,989.82	23.11	174,894,542.39	223,306,964.95	223,306,964.95	215,305,532.21
Utilidad de Periodo	-30,216,259.05	-62.41	48,412,430.48	4,793,662.04	8,998,568.04	14,168,698.56
Ganancia o Perdida en Valores						
Disponibles para la venta	2,690,099.44	-35.25	-7,630,974.76	-18,897,495.02	-17,175,573.35	-20,960,323.66
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	432,879,069.02	9.15	4,729,824,236.98	4,671,601,153.31	4,948,755,853.53	5,104,237,311.93

28 de Mayo de 2008

BANCO LATINOAMERICANO DE EXPORTACIONES
BALANCE DE SITUACIÓN DE DICIEMBRE 2007 Y ENERO - ABRIL 2008
(En Balboas)

Descripción	2008							
	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en								
Bancos	0.00	0.00	0.00	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
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en								
Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00				