

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
Form 6-K
March 09, 2010

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 March, 2010

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)

Calle 50 y Aquilino de la Guardia
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 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.

March 8th, 2010
FOREIGN TRADE
BANK OF LATIN
AMERICA, INC.

By: /s/ Pedro Toll

Name: Pedro Toll
Title: General
Manager

Nota: Los datos de esta información no son consolidados y excluyen la data de Bladex Asset Management Inc., Bladex Holdings Inc., Clavex S.A., Bladex Offshore Feeder Fund y Bladex Representacao Ltda.

8 de marzo de 2010

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
BALANCE DE SITUACIÓN DE DICIEMBRE 2008 Y ENERO - DICIEMBRE 2009
(En Balboas) *

Descripción	Absoluta	%	2008		2009	
			Diciembre	Enero	Febrero	Marzo
ACTIVOS						
LIQUIDOS	-476,023,335.28	-52.87	900,408,387.46	717,808,031.28	665,592,478.18	605,053,408.84
Depositos Locales						
en Bancos	-92,584.68	-77.36	119,678.71	266,933.91	166,228.99	130,796.55
A la Vista	-92,584.68	-77.36	119,678.71	266,933.91	166,228.99	130,796.55
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en						
Bancos	-475,933,710.03	-52.87	900,280,189.52	717,408,834.01	665,420,617.82	604,911,611.35
A la Vista	-400,933,710.03	-66.24	605,280,189.52	443,408,834.01	299,420,617.82	244,911,611.35
A Plazo	-75,000,000.00	-25.42	295,000,000.00	274,000,000.00	366,000,000.00	360,000,000.00
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	2,959.43	34.74	8,519.23	132,263.36	5,631.37	11,000.94
CARTERA						
CREDITICIA	141,477,565.82	5.52	2,563,995,557.03	2,625,259,226.06	2,574,391,867.97	2,542,991,544.55
Locales	-89,434,067.25	-61.08	146,426,161.11	173,845,131.64	162,779,663.97	176,122,935.24
Extranjero	250,052,559.69	10.11	2,472,217,297.78	2,506,098,077.87	2,466,369,654.50	2,447,443,976.64
Menos						
Provisiones	19,140,926.92	35.03	54,647,901.86	54,683,983.45	54,757,450.50	80,575,367.33
Locales	-697,214.07	-35.27	1,976,899.07	1,976,899.07	1,976,899.07	4,414,252.71
Extranjero	19,838,140.69	37.66	52,671,002.79	52,707,084.38	52,780,551.43	76,161,114.62
INVERSIONES						
EN VALORES	-173,886,784.92	-22.06	788,240,705.29	765,500,339.63	734,731,700.59	856,516,453.83
Locales	-41,642,314.24	-48.75	85,418,314.23	86,488,314.23	85,982,128.43	90,117,500.00
Extranjero	-132,244,470.68	-18.82	702,822,391.06	679,012,025.40	648,749,572.16	766,398,953.83
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	-22,308,238.91	-31.79	70,168,089.80	61,211,751.15	62,248,402.29	53,503,328.21
Locales	-8,770,644.51	-70.18	12,497,285.64	7,648,698.17	9,131,122.10	6,008,575.50
Extranjero	-13,537,594.40	-23.47	57,670,804.16	53,563,052.98	53,117,280.19	47,494,752.71
TOTAL DE						
ACTIVOS	-530,740,793.29	-12.28	4,322,812,739.58	4,169,779,348.12	4,036,964,449.03	4,058,064,735.43
DEPOSITOS	87,272,119.19	7.46	1,169,705,848.32	1,194,733,108.43	1,217,741,248.70	1,216,766,442.16

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Locales	39,591,457.56	57.14	69,284,763.22	71,361,388.44	93,151,832.86	83,715,903.77
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	49,591,457.56	83.65	59,284,763.22	71,361,388.44	93,151,832.86	83,715,903.77
A la Vista	-1,651,265.89	-84.70	1,949,582.22	1,811,078.40	1,998,473.25	256,698.83
A Plazo	51,242,723.45	89.37	57,335,181.00	69,550,310.04	91,153,359.61	83,459,204.94
Extranjero	47,680,661.63	4.33	1,100,421,085.10	1,123,371,719.99	1,124,589,415.84	1,133,050,538.39
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	12,303,207.16	203.69	6,040,084.86	2,039,059.60	2,082,474.99	5,319,493.77
A la Vista	1,080,462.91	70.38	1,535,090.42	1,534,684.60	1,578,099.99	1,815,118.77
A Plazo	11,222,744.25	249.12	4,504,994.44	504,375.00	504,375.00	3,504,375.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	35,377,454.47	3.23	1,094,381,000.24	1,121,332,660.39	1,122,506,940.85	1,127,731,044.62
A la Vista	-61,001,668.63	-55.36	110,194,972.25	78,005,924.10	91,304,980.79	53,766,988.66
A Plazo	96,379,123.10	9.79	984,186,027.99	1,043,326,736.29	1,031,201,960.06	1,073,964,055.96
OBLIGACIONES	-639,359,406.09	-26.29	2,432,030,377.24	2,229,666,397.91	2,104,626,539.11	2,167,251,487.27
Locales	-20,100,000.00	-100.00	20,100,000.00	16,900,000.00	11,800,000.00	0.00
Extranjero	-619,259,406.09	-25.67	2,411,930,377.24	2,212,766,397.91	2,092,826,539.11	2,167,251,487.27
OTROS						
PASIVOS	-63,465,145.01	-34.10	186,090,509.36	185,549,413.63	157,691,719.82	121,266,171.66
Locales	-4,050,568.58	-27.74	14,602,722.51	14,526,998.13	3,523,167.99	8,040,512.59
Extranjero	-59,414,576.43	-34.65	171,487,786.85	171,022,415.50	154,168,551.83	113,225,659.07
PATRIMONIO	84,811,638.77	15.85	534,986,004.71	559,830,428.20	556,904,941.40	552,780,634.19
Capital	2,404,353.39	0.85	282,794,414.74	282,906,856.00	283,012,670.14	283,151,067.79
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	3,048,715.75	-51.11	-5,964,753.66	-4,633,080.66	-3,334,858.66	-44,198,634.92
Utilidad de						
Periodos						
Anteriores	15,912,959.20	8.32	191,275,312.05	229,096,975.05	229,096,975.05	223,633,661.58
Utilidad de						
Periodo	538,858.45	1.42	37,821,663.04	8,549,170.42	9,411,562.60	7,949,221.38
Ganancia o						
Perdida en						
Valores						
Disponibles para la						
venta	62,906,751.98	-95.10	-66,150,785.13	-51,299,646.28	-56,491,561.40	-12,964,835.31
Deuda						
Subordinada	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y						
PATRIMONIO	-530,740,793.14	-12.28	4,322,812,739.63	4,169,779,348.17	4,036,964,449.03	4,058,064,735.28

*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.

(sitio web: <http://www.superbancos.gob.pa>).

Nota: Los datos de esta información no son consolidados y excluyen la data de Bladex Asset Management Inc., Bladex Holdings Inc., Clavex S.A., Bladex Offshore Feeder Fund y Bladex Representacao Ltda.

8 de marzo de 2010

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
BALANCE DE SITUACIÓN DE DICIEMBRE 2008 Y ENERO - DICIEMBRE 2009
(En Balboas) *

Descripción	2009					
	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
ACTIVOS						
LIQUIDOS	598,888,072.80	484,519,897.02	519,272,552.19	554,541,550.20	460,262,199.60	413,980,000.00
Depositos Locales						
en Bancos	147,954.60	101,817.74	246,125.36	187,934.85	183,714.66	183,714.66
A la Vista	147,954.60	101,817.74	246,125.36	187,934.85	183,714.66	183,714.66
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en						
Bancos	598,731,847.10	484,410,056.48	519,015,601.76	554,341,997.65	460,067,917.01	413,780,000.00
A la Vista	148,731,847.10	79,410,056.48	167,315,601.76	164,441,997.65	169,267,917.01	101,980,000.00
A Plazo	450,000,000.00	405,000,000.00	351,700,000.00	389,900,000.00	290,800,000.00	311,800,000.00
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	8,271.10	8,022.80	10,825.07	11,617.70	10,567.93	10,567.93
CARTERA						
CREDITICIA	2,437,789,432.53	2,591,388,011.59	2,455,882,697.75	2,411,183,436.49	2,517,886,713.85	2,613,520,000.00
Locales	156,515,940.91	163,152,197.62	164,110,511.67	148,673,253.72	79,298,469.76	94,183,000.00
Extranjero	2,361,852,947.87	2,518,480,397.64	2,382,016,769.75	2,352,752,616.74	2,528,468,536.69	2,609,190,000.00
Menos						
Provisiones	80,579,456.25	90,244,583.67	90,244,583.67	90,242,433.97	89,880,292.60	89,850,000.00
Locales	4,414,252.71	3,390,132.03	3,390,132.03	3,390,132.03	1,646,785.44	1,640,000.00
Extranjero	76,165,203.54	86,854,451.64	86,854,451.64	86,852,301.94	88,233,507.16	88,210,000.00
INVERSIONES						
EN VALORES	877,173,391.04	879,386,953.53	880,612,999.70	734,210,231.92	618,034,784.23	611,360,000.00
Locales	93,545,399.49	94,004,099.83	94,465,600.00	43,499,999.99	44,085,999.99	43,350,000.00
Extranjero	783,627,991.55	785,382,853.70	786,147,399.70	690,710,231.93	573,948,784.24	568,000,000.00
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						
ACTIVOS	56,851,332.30	56,457,781.60	52,504,623.92	55,425,644.70	50,137,469.59	49,730,000.00
Locales	6,840,558.32	6,170,141.54	6,817,446.71	6,269,915.71	4,961,806.42	5,270,000.00
Extranjero	50,010,773.98	50,287,640.06	45,687,177.21	49,155,728.99	45,175,663.17	44,460,000.00
TOTAL DE						
ACTIVOS	3,970,702,228.67	4,011,752,643.74	3,908,272,873.56	3,755,360,863.31	3,646,321,167.27	3,688,600,000.00
DEPOSITOS	1,120,018,913.25	1,261,055,899.46	1,251,135,039.43	1,209,014,340.10	1,222,226,950.57	1,278,320,000.00
Locales	46,833,464.29	107,842,679.09	99,689,243.09	105,289,802.27	97,794,487.38	103,770,000.00

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Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	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
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	46,833,464.29	107,842,679.09	99,689,243.09	105,289,802.27	97,794,487.38	103,77
A la Vista	292,102.36	295,670.56	242,837.44	279,706.33	322,766.33	29
A Plazo	46,541,361.93	107,547,008.53	99,446,405.65	105,010,095.94	97,471,721.05	103,48
Extranjero	1,073,185,448.96	1,153,213,220.37	1,151,445,796.34	1,103,724,537.83	1,124,432,463.19	1,174,54
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	21,625,418.87	12,133,554.61	11,626,243.77	5,538,859.51	2,979,687.20	18,000
A la Vista	1,576,418.87	2,133,554.61	1,626,243.77	4,811,645.37	2,356,167.36	2,27
A Plazo	20,049,000.00	10,000,000.00	10,000,000.00	727,214.14	623,519.84	15,72
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	1,051,560,030.09	1,141,079,665.76	1,139,819,552.57	1,098,185,678.32	1,121,452,775.99	1,156,54
A la Vista	66,499,310.11	154,233,381.53	53,911,580.66	71,240,032.12	33,996,012.17	15,96
A Plazo	985,060,719.98	986,846,284.23	1,085,907,971.91	1,026,945,646.20	1,087,456,763.82	1,140,58
OBLIGACIONES	2,147,349,144.52	2,048,985,848.28	1,940,977,247.57	1,827,730,257.39	1,692,735,399.72	1,685,94
Locales	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000
Extranjero	2,147,349,144.52	2,023,985,848.28	1,915,977,247.57	1,802,730,257.39	1,667,735,399.72	1,660,94
OTROS						
PASIVOS	107,326,591.64	110,329,704.16	109,138,591.82	111,163,775.30	120,087,069.84	114,65
Locales	3,346,440.41	8,882,402.20	5,463,759.62	3,748,521.79	14,310,268.71	6,08
Extranjero	103,980,151.23	101,447,301.96	103,674,832.20	107,415,253.51	105,776,801.13	108,57
PATRIMONIO	596,007,579.36	591,381,191.85	607,021,995.14	607,452,490.75	611,271,747.70	609,68
Capital	284,231,828.41	284,365,761.62	284,498,708.29	284,642,202.50	284,781,067.87	284,91
Reservas de						
Capital	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210
Otras Reservas	-2,451,423.40	-2,726,992.69	-2,773,185.29	-3,742,193.55	-3,544,047.99	-3,06
Utilidad de						
Periodos						
Anteriores	223,633,606.98	218,157,901.41	218,151,858.99	218,151,858.99	212,670,113.70	212,670
Utilidad de						
Periodo	20,299,961.01	14,916,229.31	22,498,415.57	26,008,591.36	27,481,541.94	31,14
Ganancia o						
Perdida en						
Valores						
Disponibles para la						
venta	-24,916,547.31	-18,541,861.47	-10,563,956.09	-12,818,122.22	-5,327,081.49	-11,18
Deuda						
Subordinada	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y						
PATRIMONIO	3,970,702,228.77	4,011,752,643.75	3,908,272,873.96	3,755,360,863.54	3,646,321,167.83	3,688,60

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

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8 de marzo de 2010

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
ENERO - DICIEMBRE 2009

(En Balboas) *

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio
Ingresos Por							
Intereses	13,900,446.36	12,497,312.76	13,830,744.79	40,228,503.91	12,944,591.06	12,805,093.14	12,201,265.27
Préstamos	11,450,587.66	10,265,841.03	10,878,984.52	32,595,413.21	10,229,222.42	9,983,752.91	9,608,604.58
Depósitos	108,729.95	115,900.20	142,229.63	366,859.78	136,613.33	135,896.00	122,858.31
Inversiones	2,341,128.75	2,115,571.53	2,809,530.64	7,266,230.92	2,578,755.31	2,685,444.23	2,469,802.38
Egresos de Operaciones	9,146,492.08	8,200,665.93					