

LATIN AMERICAN EXPORT BANK
Form 6-K
June 03, 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 3, 2008

Banco Latinoamericano de Exportaciones, S.A.

By: /s/ Pedro Toll

Name: Pedro Toll

Title: Deputy Manager

BANCO LATINOAMERICANO DE EXPORTACIONES
BALANCE DE SITUACIÓN DE DICIEMBRE 2007 Y ENERO - MARZO 5 de Mayo de 2008
2008
(En Balboas)

Descripción	Absoluta	%	2007		2008		Ab
			Diciembre	Enero	Febrero	Marzo	
ACTIVOS							
LIQUIDOS	86,255,997.22	21.49	401,327,785.63	294,054,753.39	403,828,804.69	487,583,782.85	0.
Depositos Locales							
en Bancos	-28,226.92	-9.88	285,754.54	233,625.57	225,027.61	257,527.62	0.
A la Vista	-28,226.92	-9.88	285,754.54	233,625.57	225,027.61	257,527.62	0.
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.
Depositos Extranjeros en							
Bancos	86,284,367.12	21.52	401,036,339.06	293,816,988.13	403,599,292.09	487,320,706.18	0.
A la Vista	2,284,367.12	159.04	1,436,339.06	6,216,988.13	5,099,292.09	3,720,706.18	0.
A Plazo	84,000,000.00	21.02	399,600,000.00	287,600,000.00	398,500,000.00	483,600,000.00	0.
Menos							
Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.
Otros	-142.98	-2.51	5,692.03	4,139.69	4,484.99	5,549.05	0.
CARTERA							
CREDITICIA	42,709,468.51	1.17	3,662,194,693.87	3,548,971,499.30	3,683,948,745.67	3,704,904,162.38	0.
Locales	145,798,876.99	57.75	252,482,566.49	259,592,677.23	259,887,677.23	398,281,443.48	0.
Extranjero	-102,860,493.95	-2.96	3,479,355,318.34	3,359,260,301.18	3,493,942,547.55	3,376,494,824.39	0.
Menos							
Provisiones	228,914.53	0.33	69,643,190.96	69,881,479.11	69,881,479.11	69,872,105.49	0.
Locales	0.00	0.00	1,540,276.12	1,540,276.12	1,540,276.12	1,540,276.12	0.
Extranjero	228,914.53	0.34	68,102,914.84	68,341,202.99	68,341,202.99	68,331,829.37	0.
INVERSIONES							
EN VALORES	226,986,232.35	39.45	575,308,868.73	720,927,339.13	752,313,401.97	802,295,101.08	0.
Locales	5,902,235.64	8.18	72,196,000.00	72,611,200.00	78,024,276.58	78,098,235.64	0.
Extranjero	221,083,996.71	43.94	503,112,868.73	648,316,139.13	674,289,125.39	724,196,865.44	0.
Menos							
Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.
OTROS							
ACTIVOS	18,461,376.79	20.29	90,992,888.72	107,647,561.41	108,664,901.06	109,454,265.51	0.
Locales	219,308.39	5.13	4,274,653.41	3,776,255.93	4,822,408.82	4,493,961.80	0.
Extranjero	18,242,068.40	21.04	86,718,235.31	103,871,305.48	103,842,492.24	104,960,303.71	0.
TOTAL DE							
ACTIVOS	374,413,074.87	7.92	4,729,824,236.95	4,671,601,153.23	4,948,755,853.39	5,104,237,311.82	0.
DEPOSITOS	-89,830,850.61	-5.94	1,513,036,584.54	1,311,034,546.15	1,437,684,538.56	1,423,205,733.93	0.
Locales	-40,914,385.25	-18.13	225,714,906.79	218,952,787.47	246,914,642.04	184,800,521.54	0.
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.
De Particulares	0.00	0.00	0.00	0.00	1,400,838.44	0.00	0.
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.

Edgar Filing: LATIN AMERICAN EXPORT BANK - Form 6-K

A Plazo	0.00	0.00	0.00	0.00	1,400,838.44	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	-40,914,385.25	-18.13	225,714,906.79	218,952,787.47	245,513,803.60	184,800,521.54	0.00
A la Vista	-10,395,297.91	-44.35	23,441,831.87	22,583,638.33	17,629,784.93	13,046,533.96	0.00
A Plazo	-30,519,087.34	-15.09	202,273,074.92	196,369,149.14	227,884,018.67	171,753,987.58	0.00
Extranjero	-48,916,465.36	-3.80	1,287,321,677.75	1,092,081,758.68	1,190,769,896.52	1,238,405,212.39	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-29,189,009.44	-70.09	41,644,075.95	51,474,906.67	46,727,501.29	12,455,066.51	0.00
A la Vista	1,977,076.67	135.04	1,464,075.95	1,474,906.67	2,727,501.29	3,441,152.62	0.00
A Plazo	-31,166,086.11	-77.57	40,180,000.00	50,000,000.00	44,000,000.00	9,013,913.89	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	-19,727,455.92	-1.58	1,245,677,601.80	1,040,606,852.01	1,144,042,395.23	1,225,950,145.88	0.00
A la Vista	-8,665,484.96	-9.96	86,983,250.05	94,067,907.24	104,019,526.16	78,317,765.09	0.00
A Plazo	-11,061,970.96	-0.95	1,158,694,351.75	946,538,944.77	1,040,022,869.07	1,147,632,380.79	0.00
OBLIGACIONES	437,293,673.99	17.39	2,515,038,597.04	2,646,362,875.95	2,787,614,144.91	2,952,332,271.03	0.00
Locales	10,000,126.79	25.00	40,000,000.00	40,000,000.00	50,000,000.00	50,000,126.79	0.00
Extranjero	427,293,547.20	17.26	2,475,038,597.04	2,606,362,875.95	2,737,614,144.91	2,902,332,144.24	0.00
OTROS							
PASIVOS	35,807,036.02	32.10	111,537,872.66	132,364,806.35	134,356,889.45	147,344,908.68	0.00
Locales	-2,962,384.99	-54.54	5,431,130.73	4,769,284.35	3,269,484.25	2,468,745.74	0.00
Extranjero	38,769,421.01	36.54	106,106,741.93	127,595,522.00	131,087,405.20	144,876,162.94	0.00
PATRIMONIO	-8,856,784.45	-1.50	590,211,182.74	581,838,924.86	589,100,280.61	581,354,398.29	0.00
Capital	277,518.55	0.10	281,334,661.62	281,418,007.88	281,495,976.96	281,612,180.17	0.00
Reservas de Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	0.00
Otras Reservas	-1,972,212.00	98.14	-2,009,630.66	-3,992,368.66	-2,735,809.66	-3,981,842.66	0.00
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	0.00
Utilidad de Periodo	-34,243,731.92	-70.73	48,412,430.48	4,793,662.04	8,998,568.04	14,168,698.56	0.00
Ganancia o Perdida en Valores Disponibles para la venta	-13,329,348.90	174.67	-7,630,974.76	-18,897,495.02	-17,175,573.35	-20,960,323.66	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	374,413,074.95	7.92	4,729,824,236.98	4,671,601,153.31	4,948,755,853.53	5,104,237,311.93	0.00

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

5 de Mayo de 2008

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	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
Menos Provisiones	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
Extranjero	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
CARTERA								
CREDITICIA	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
Extranjero	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
Locales	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
INVERSIONES EN								
VALORES	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
Extranjero	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
Locales	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
OTROS ACTIVOS	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	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
Oficiales	0.00	0.00	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	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
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De 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
Extranjero	0.00	0.00	0.00	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

Edgar Filing: LATIN AMERICAN EXPORT BANK - Form 6-K

De Particulares	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
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De 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
OBLIGACIONES	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos								
Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la venta	0.00	0.00	0.00	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
PASIVO Y PATRIMONIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.
ENERO - MARZO 2008

5 de Mayo de 2008

(En Balboas)

Descripcion	Enero	Febrero	Marzo	Trimestre I	Trimestre			
					Abril	Mayo	Junio	II
Ingresos Por								
Intereses	23,820,708.96	21,140,086.39	21,895,027.77	66,855,823.12	0.00	0.00	0.00	0.00
Préstamos	19,873,381.83	17,551,077.63	17,945,101.32	55,369,560.78	0.00	0.00	0.00	0.00
Depósitos	963,411.63	977,905.19	941,932.87	2,883,249.69	0.00	0.00	0.00	0.00
Inversiones	2,983,915.50	2,611,103.57	3,007,993.58	8,603,012.65	0.00	0.00	0.00	0.00
Egresos de								
Operaciones	17,086,045.88	14,888,086.90	14,537,221.74	46,511,354.52	0.00	0.00	0.00	0.00
Intereses Pagados	17,082,770.67	14,884,099.03	14,533,425.06	46,500,294.76	0.00	0.00	0.00	0.00
Comisiones	3,275.21	3,987.87	3,796.68	11,059.76	0.00	0.00	0.00	0.00
Ingreso Neto de								
Intereses	6,734,663.08	6,251,999.49	7,357,806.03	20,344,468.60	0.00	0.00	0.00	0.00
Otros Ingresos	341,795.80	520,165.53	1,053,306.84	1,915,268.17	0.00	0.00	0.00	0.00
Comisiones	541,754.03	505,491.03	686,481.33	1,733,726.39	0.00	0.00	0.00	0.00
Operaciones con								
Divisas	-75.15	48,830.21	136,961.92	185,716.98	0.00	0.00	0.00	0.00
Otros ingresos	-199,883.08	-34,155.71	229,863.59	-4,175.20	0.00	0.00	0.00	0.00
Ingresos de								
Operaciones	7,076,458.88	6,772,165.02	8,411,112.87	22,259,736.77	0.00	0.00	0.00	0.00
Egresos								
Generales	2,282,796.84	2,567,259.02	3,240,982.36	8,091,038.22	0.00	0.00	0.00	0.00
Gastos								
Administrativos	1,326,096.44	1,600,317.40	1,839,856.93	4,766,270.77	0.00	0.00	0.00	0.00
Gastos Generales	285,612.41	386,276.73	433,369.71	1,105,258.85	0.00	0.00	0.00	0.00
Gastos de								
Depreciación	217,222.95	215,560.48	219,552.46	652,335.89	0.00	0.00	0.00	0.00
Otros Gastos	453,865.04	365,104.41	748,203.26	1,567,172.71	0.00	0.00	0.00	0.00
Utilidad antes de								
Provisiones	4,793,662.04	4,204,906.00	5,170,130.51	14,168,698.55	0.00	0.00	0.00	0.00
Provisiones por								
Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad del								
Periodo	4,793,662.04	4,204,906.00	5,170,130.51	14,168,698.55	0.00	0.00	0.00	0.00

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.
ENERO - MARZO 2008

5 de Mayo de 2008

(En Balboas)

Descripcion	Julio	Agosto	Septiembre	Feimestre II	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por									
Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,855,823.12
Préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,369,560.78
Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,249.69
Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,603,012.65
Egresos de									
Operaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,511,354.52
Intereses									
Pagados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500,294.76
Comisiones	0.00								