

LATIN AMERICAN EXPORT BANK
Form 6-K
May 04, 2007

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 May, 2007

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.

May 3, 2007

Banco Latinoamericano de Exportaciones, S.A.

By: /s/ Pedro Toll

Name: Pedro Toll

Title: Deputy Manager

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE
EXPORTACIONES, S.A.
ENERO - MARZO 2007
(En Balboas)

18 de Abril de 2007

Descripción	Absoluta	%	2006		2007		Ab
			Diciembre	Enero	Febrero	Marzo	
ACTIVOS							
LIQUIDOS	-74,604,189.03	-24.57	303,650,422.83	216,202,094.20	242,982,598.61	229,046,233.80	0.00
Depositos Locales							
en Bancos	24,252.73	13.95	173,891.04	171,541.89	211,225.69	198,143.77	0.00
A la Vista	24,252.73	13.95	173,891.04	171,541.89	211,225.69	198,143.77	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en							
Bancos	-74,628,367.50	-24.59	303,465,330.82	216,015,706.64	242,755,699.36	228,836,963.32	0.00
A la Vista	26,371,632.50	590.59	4,465,330.82	2,715,706.64	1,255,699.36	30,836,963.32	0.00
A Plazo	-101,000,000.00	-33.78	299,000,000.00	213,300,000.00	241,500,000.00	198,000,000.00	0.00
Menos							
Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	-74.26	-0.66	11,200.97	14,845.67	15,673.56	11,126.71	0.00
CARTERA							
CREDITICIA	315,698,260.22	10.78	2,929,506,047.77	3,036,256,324.76	3,027,768,900.81	3,245,204,307.99	0.00
Locales	-34,918,643.17	-18.02	193,815,776.27	190,803,578.31	185,116,953.31	158,897,133.10	0.00
Extranjero	355,964,286.34	12.77	2,786,955,793.50	2,896,713,920.80	2,893,913,101.85	3,142,920,079.84	0.00
Menos							
Provisiones	5,347,382.95	10.43	51,265,522.00	51,261,174.35	51,261,154.35	56,612,904.95	0.00
Locales	-100,493.44	-11.02	911,727.70	911,727.70	911,727.70	811,234.26	0.00
Extranjero	5,447,876.39	10.82	50,353,794.30	50,349,446.65	50,349,426.65	55,801,670.69	0.00
INVERSIONES							
EN VALORES	54,434,300.43	9.42	577,658,363.67	391,817,270.05	380,907,417.40	632,092,664.10	0.00
Locales	162,600.00	0.82	19,922,400.00	19,804,200.00	20,027,600.00	20,085,000.00	0.00
Extranjero	54,271,700.43	9.73	557,735,963.67	372,013,070.05	360,879,817.40	612,007,664.10	0.00
Menos							
Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS							
ACTIVOS	-37,813,429.81	-32.42	116,648,341.46	116,329,379.94	97,215,886.49	78,834,911.65	0.00
Locales	-12,299,470.28	-69.82	17,614,809.32	20,511,965.87	10,276,743.98	5,315,339.04	0.00
Extranjero	-25,513,959.53	-25.76	99,033,532.14	95,817,414.07	86,939,142.51	73,519,572.61	0.00
TOTAL DE							
ACTIVOS	257,714,941.81	6.56	3,927,463,175.73	3,760,605,068.95	3,748,874,803.31	4,185,178,117.54	0.00
DEPOSITOS	323,468,792.80	30.61	1,056,674,083.42	1,169,378,225.85	1,222,705,231.77	1,380,142,876.22	0.00
Locales	47,872,123.58	34.07	140,528,292.38	151,114,593.65	149,223,722.63	188,400,415.96	0.00
Oficiales	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
A la Vista	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
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	47,872,123.58	34.07	140,528,292.38	151,114,593.65	149,223,722.63	188,400,415.96	0.00
A la Vista	-1,847,605.68	-14.91	12,390,382.81	9,751,662.28	13,366,002.78	10,542,777.13	0.00
A Plazo	49,719,729.26	38.80	128,137,909.57	141,362,931.37	135,857,719.85	177,857,638.83	0.00
Extranjero	275,596,669.22	30.08	916,145,791.04	1,018,263,632.20	1,073,481,509.14	1,191,742,460.26	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	62,828,090.72	166.02	37,843,681.20	98,076,330.45	99,415,948.70	100,671,771.92	0.00
A la Vista	-271,909.28	-13.49	2,016,181.20	2,248,830.45	1,738,448.70	1,744,271.92	0.00
A Plazo	63,100,000.00	176.12	35,827,500.00	95,827,500.00	97,677,500.00	98,927,500.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	212,768,578.50	24.22	878,302,109.84	920,187,301.75	974,065,560.44	1,091,070,688.34	0.00
A la Vista	-27,921,642.84	-23.64	118,120,039.83	82,782,206.23	95,490,878.75	90,198,396.99	0.00
A Plazo	240,690,221.34	31.66	760,182,070.01	837,405,095.52	878,574,681.69	1,000,872,291.35	0.00
OBLIGACIONES	-27,493,599.98	-1.27	2,156,397,179.46	1,881,473,358.26	1,831,833,854.46	2,128,903,579.48	0.00
Locales	0.00	0.00	30,000,000.00	30,000,000.00	31,868,459.90	30,000,000.00	0.00
Extranjero	-27,493,599.98	-1.29	2,126,397,179.46	1,851,473,358.26	1,799,965,394.56	2,098,903,579.48	0.00
OTROS							
PASIVOS	-42,278,812.59	-32.81	128,842,847.85	120,909,042.64	102,899,898.91	86,564,035.26	0.00
Locales	-15,317,134.05	-64.83	23,627,842.37	11,702,379.03	10,338,688.73	8,310,708.32	0.00
Extranjero	-26,961,678.54	-25.63	105,215,005.48	109,206,663.61	92,561,210.18	78,253,326.94	0.00
PATRIMONIO	4,018,561.62	0.69	585,549,065.00	588,844,442.19	591,435,818.14	589,567,626.62	0.00
Capital	161,638.64	0.06	280,157,273.47	280,212,949.00	280,263,236.58	280,318,912.11	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	13,769.59	-18.99	-72,504.59	68,218.00	22,274.00	-58,735.00	0.00
Utilidad de							
Periodos							
Anteriores	46,727,670.05	30.70	152,204,116.93	207,009,182.67	206,924,182.67	198,931,786.98	0.00
Utilidad de							
Periodo	-41,546,590.32	-76.63	54,220,627.29	6,125,153.63	8,967,061.66	12,674,036.97	0.00
Ganancia o							
Perdida en							
Valores							
Disponibles para la							
venta	-1,337,926.34	-34.94	3,829,398.23	218,785.22	48,909.56	2,491,471.89	0.00
Deuda							
Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y							
PATRIMONIO	257,714,941.85	6.56	3,927,463,175.73	3,760,605,068.94	3,748,874,803.28	4,185,178,117.58	0.00

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

2007

Descripción	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
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

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

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

18 de Abril de 2007

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE
EXPORTACIONES, S.A.
ENERO - MARZO 2007

(En Balboas)

Descripción	Enero	Febrero	Marzo	Trimestre I	Trimestre			
					Abril	Mayo	Junio	II
Ingresos Por								
Intereses	19,655,049.68	17,737,463.67	20,683,853.26	58,076,366.61	0.00	0.00	0.00	0.00
Préstamos	16,952,273.81	15,700,845.01	17,395,096.07	50,048,214.89	0.00	0.00	0.00	0.00
Depósitos	868,382.96	769,848.68	996,685.10	2,634,916.74	0.00	0.00	0.00	0.00
Inversiones	1,834,392.91	1,266,769.98	2,292,072.09	5,393,234.98	0.00	0.00	0.00	0.00
Egresos de								
Operaciones	14,530,876.98	12,967,599.32	15,468,817.28	42,967,293.58	0.00	0.00	0.00	0.00
Intereses Pagados	14,529,189.99	12,965,836.71	15,461,564.58	42,956,591.28	0.00	0.00	0.00	0.00
Comisiones	1,686.99	1,762.61	7,252.70	10,702.30	0.00	0.00	0.00	0.00
Ingreso Neto de								
Intereses	5,124,172.70	4,769,864.35	5,215,035.98	15,109,073.03	0.00	0.00	0.00	0.00
Otros Ingresos	3,252,247.96	263,977.66	-5,382.34	3,510,843.28	0.00	0.00	0.00	0.00
Comisiones	532,215.31	345,294.45	369,807.89	1,247,317.65	0.00	0.00	0.00	0.00
Operaciones con								
Divisas	-31,867.58	-61,017.34	101,256.36	8,371.44	0.00	0.00	0.00	0.00
Otros ingresos	2,751,900.23	-20,299.45	-476,446.59	2,255,154.19	0.00	0.00	0.00	0.00
Ingresos de								
Operaciones	8,376,420.66	5,033,842.01	5,209,653.64	18,619,916.31	0.00	0.00	0.00	0.00
Egresos Generales								
Gastos	2,251,267.03	2,191,933.98	-3,851,437.28	591,763.73	0.00	0.00	0.00	0.00
Gastos								
Administrativos	1,389,320.94	1,152,761.57	1,378,644.88	3,920,727.39	0.00	0.00	0.00	0.00
Gastos Generales	230,861.37	393,847.95	424,127.86	1,048,837.18	0.00	0.00	0.00	0.00
Gastos de								
Depreciación	228,406.64	164,173.56	213,327.01	605,907.21	0.00	0.00	0.00	0.00
Otros Gastos	402,678.08	481,150.90	-5,867,537.03	-4,983,708.05	0.00	0.00	0.00	0.00
Utilidad antes de								
Provisiones	6,125,153.63	2,841,908.03	9,061,090.92	18,028,152.58	0.00	0.00	0.00	0.00
Provisiones por								
Cuentas Malas	0.00	0.00	5,354,115.61	5,354,115.61	0.00	0.00	0.00	0.00
Utilidad del								
Periodo	6,125,153.63	2,841,908.03	3,706,975.31	12,674,036.97	0.00	0.00	0.00	0.00

Descripción	Trimestre				Trimestre				Acumulado Anual
	Julio	Agosto	Septiembre	III	Octubre	Noviembre	Diciembre	IV	
Ingresos Por									
Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,076,366.61
Préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,048,214.89
Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,916.74

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

Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393,234.98
Egresos de Operaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,967,293.58
Intereses Pagados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,956,591.28
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,702.30
Ingreso Neto de Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,109,073.03
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510,843.28
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,317.65
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.44
Otros ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255,154.19
Ingresos de Operaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,619,916.31
Egresos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,763.73
Gastos Administrativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920,727.39
Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,837.18
Gastos de Depreciación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	