

LATIN AMERICAN EXPORT BANK
Form 6-K
July 21, 2005

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 July, 2005

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 6-1497
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.

July 20, 2005

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 2004 Y ABRIL 2005
(En Balboas)

Descripción	Absoluta	%	2004		2005	
			Diciembre	Enero	Febrero	Marzo
ACTIVOS						
LIQUIDOS	10,980,704.94	7.10	154,765,632.34	126,835,963.62	93,130,123.32	246,830,814.22
Depositos Locales						
en Bancos	49,011.75	38.15	128,486.56	131,768.05	180,635.27	183,308.41
A la Vista	49,011.75	38.15	128,486.56	131,768.05	180,635.27	183,308.41
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en						
Bancos	11,031,386.63	7.14	154,527,646.17	126,587,803.14	92,827,450.78	246,584,754.28
A la Vista	281,386.63	20.43	1,377,646.17	1,687,803.14	1,427,450.78	1,384,754.28
A Plazo	10,750,000.00	7.02	153,150,000.00	124,900,000.00	91,400,000.00	245,200,000.00
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	-99,693.44	-91.04	109,499.61	116,392.43	122,037.27	62,751.53
CARTERA						
CREDITICIA	-140,268,719.93	-6.01	2,335,333,746.88	2,200,288,081.94	2,311,552,908.36	2,230,311,623.92
Locales	-56,128,490.70	-17.74	316,462,763.13	306,197,617.57	313,957,482.59	256,924,470.10
Extranjero	-108,923,878.95	-5.13	2,125,223,091.05	1,987,270,083.63	2,092,122,463.44	2,054,955,611.40
Menos Provisiones	-24,783,649.72	-23.30	106,352,107.30	93,179,619.26	94,527,037.67	81,568,457.58
Locales	-5,707,209.69	-17.85	31,974,024.79	27,171,299.54	27,167,345.67	26,264,424.84
Extranjero	-19,076,440.03	-25.65	74,378,082.51	66,008,319.72	67,359,692.00	55,304,032.74
INVERSIONES EN VALORES	-63,764,080.05	-32.24	197,784,333.38	222,360,047.07	213,075,795.11	179,575,569.81
Locales	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	-63,764,080.05	-32.24	197,784,333.38	222,360,047.07	213,075,795.11	179,575,569.81
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	30,098,506.22	52.80	57,003,647.40	58,632,178.31	73,140,071.71	127,214,062.09
Locales	850,179.99	14.48	5,872,777.14	6,035,440.75	7,996,788.06	46,262,694.53
Extranjero	29,248,326.23	57.20	51,130,870.26	52,596,737.56	65,143,283.65	80,951,367.56
TOTAL DE ACTIVOS	-162,953,588.82	-5.94	2,744,887,360.00	2,608,116,270.94	2,690,898,898.50	2,783,932,070.04
DEPOSITOS	-84,903,954.48	-9.83	864,159,586.65	750,176,227.21	830,395,806.10	823,423,706.76
Locales	-9,083,508.13	-13.02	69,749,340.19	60,224,754.12	58,953,550.20	41,095,532.80
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	9,503.94	20.62	46,100.25	48,524.57	50,630.42	53,115.11
A la Vista	9,503.94	20.62	46,100.25	48,524.57	50,630.42	53,115.11
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	-9,093,012.07	-13.05	69,703,239.94	60,176,229.55	58,902,919.78	41,042,417.69
A la Vista	-3,003,274.00	-22.08	13,602,639.88	8,694,751.76	9,410,535.93	3,537,389.33
A Plazo	-6,089,738.07	-10.86	56,100,600.06	51,481,477.79	49,492,383.85	37,505,028.36
Extranjero	-75,820,446.35	-9.54	794,410,246.46	689,951,473.09	771,442,255.90	782,328,173.96
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-117,897.47	-0.32	36,435,727.50	31,442,261.15	47,444,513.74	66,447,123.34
A la Vista	75,302.80	6.06	1,242,527.50	1,249,061.15	1,251,313.74	1,253,923.34
A Plazo	-193,200.00	-0.55	35,193,200.00	30,193,200.00	46,193,200.00	65,193,200.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	-75,702,548.88	-9.99	757,974,518.96	658,509,211.94	723,997,742.16	715,881,050.62
A la Vista	1,064,634.62	13.78	7,727,920.49	7,638,493.80	8,031,826.70	8,973,604.08
A Plazo	-76,767,183.50	-10.23	750,246,598.47	650,870,718.14	715,965,915.46	706,907,446.54
OBLIGACIONES	-44,399,256.61	-3.98	1,116,199,364.39	1,091,852,850.63	1,083,644,441.38	1,148,782,105.22
Locales	-9,314,708.14	-30.12	30,926,544.85	30,926,544.85	30,926,544.85	24,077,680.89
Extranjero	-35,084,548.47	-3.23	1,085,272,819.54	1,060,926,305.78	1,052,717,896.53	1,124,704,424.33
OTROS PASIVOS	11,866,204.93	11.47	103,413,073.51	93,237,233.41	92,920,056.59	199,451,274.80
Locales	-886,535.98	-19.67	4,507,676.94	4,225,532.21	3,581,309.98	6,249,761.29

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Extranjero	12,752,740.91	12.89	98,905,396.57	89,011,701.20	89,338,746.61	193,201,513.51
PATRIMONIO	-45,516,582.66	-6.88	661,115,335.45	672,849,959.69	683,938,594.43	612,274,983.26
Capital	16,920.84	0.01	321,137,166.85	321,137,166.85	321,137,166.85	321,154,087.69
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	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos						
Anteriores	58,106,506.80	59.94	96,937,866.40	238,685,540.45		