

LATIN AMERICAN EXPORT BANK
Form 6-K
January 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 January, 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.

January 4, 2008

Banco Latinoamericano de Exportaciones,
S.A.

By: /s/ Pedro Toll

Name: Pedro Toll
Title: Deputy Manager

27 de Diciembre de 2007

BANCO LATINOAMERICANO DE EXPORTACIONES
BALANCE DE SITUACIÓN DE DICIEMBRE 2006 Y ENERO - NOVIEMBRE 2007
(En Balboas)

Descripción	Absoluta	%	2006			2007	
			Diciembre	Enero	Febrero	Marzo	
ACTIVOS							
LIQUIDOS	27,222,082.49	8.96	303,650,422.83	216,202,094.20	242,982,598.61	229,046,233.80	12
Depositos							
Locales en							
Bancos	616,310.71	354.42	173,891.04	171,541.89	211,225.69	198,143.77	
A la Vista	616,310.71	354.42	173,891.04	171,541.89	211,225.69	198,143.77	
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	
Depositos							
Extranjeros en							
Bancos	26,543,299.30	8.75	303,465,330.82	216,015,706.64	242,755,699.36	228,836,963.32	12
A la Vista	2,543,299.30	56.96	4,465,330.82	2,715,706.64	1,255,699.36	30,836,963.32	
A Plazo	24,000,000.00	8.03	299,000,000.00	213,300,000.00	241,500,000.00	198,000,000.00	12
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	62,472.48	557.74	11,200.97	14,845.67	15,673.56	11,126.71	
CARTERA							
CREDITICIA	732,886,661.27	25.02	2,929,506,047.77	3,036,256,324.76	3,027,768,900.81	3,245,204,307.99	3,20
Locales	13,955,209.56	7.20	193,815,776.27	190,803,578.31	185,116,953.31	158,897,133.10	14
Extranjero	740,288,961.33	26.56	2,786,955,793.50	2,896,713,920.80	2,893,913,101.85	3,142,920,079.84	3,12
Menos							
Provisiones	21,357,509.62	41.66	51,265,522.00	51,261,174.35	51,261,154.35	56,612,904.95	5
Locales	435.92	0.05	911,727.70	911,727.70	911,727.70	811,234.26	
Extranjero	21,357,073.70	42.41	50,353,794.30	50,349,446.65	50,349,426.65	55,801,670.69	5
INVERSIONES							
EN VALORES	-103,698,068.83	-17.95	577,658,363.67	391,817,270.05	380,907,417.40	632,092,664.10	30
Locales	40,355,262.44	202.56					