

LATIN AMERICAN EXPORT BANK
Form 6-K
August 27, 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 August, 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.

Banco Latinoamericano de Exportaciones, S.A.

August 24, 2007

By: /s/ Pedro Toll

Name: Pedro Toll
Title: Deputy Manager

BANCO LATINOAMERICANO DE EXPORTACIONES
 BALANCE DE SITUACION DE DICIEMBRE 2006 Y
 ENERO - JUNIO 2007
 (En Balboas)

26 de Julio de 2007

2006
 2007

Descripción

Absoluta
%
Diciembre
Enero
Febrero
Marzo
Abril
Mayo
Junio

ACTIVOS LIQUIDOS

-72,743,810.09
 -23.96
 303,650,422.83
 216,202,094.20
 242,982,598.61
 229,046,233.80
 122,698,746.25
 208,986,133.47
 230,906,612.74

Depositos Locales en Bancos

75,483.66
 43.41
 173,891.04
 171,541.89
 211,225.69
 198,143.77
 164,062.71
 162,204.31
 249,374.70

A la Vista

75,483.66
 43.41
 173,891.04
 171,541.89
 211,225.69
 198,143.77
 164,062.71
 162,204.31
 249,374.70

A Plazo

0.00
 0.00
 0.00

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0.00
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Depositos Extranjeros en Bancos

-72,817,100.97
-24.00
303,465,330.82
216,015,706.64
242,755,699.36
228,836,963.32
122,369,664.85
208,813,623.54
230,648,229.85

A la Vista

13,282,899.03
297.47
4,465,330.82
2,715,706.64
1,255,699.36
30,836,963.32
1,769,664.85
1,313,623.54
17,748,229.85

A Plazo

-86,100,000.00
-28.80
299,000,000.00
213,300,000.00
241,500,000.00
198,000,000.00
120,600,000.00
207,500,000.00
212,900,000.00

Menos Provisiones

0.00
0.00
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0.00
0.00
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0.00
0.00
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Locales

0.00
0.00
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Extranjero

0.00
0.00
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Otros

-2,192.78
-19.58
11,200.97
14,845.67
15,673.56
11,126.71
165,018.69
10,305.62
9,008.19

CARTERA CREDITICIA

416,812,241.46
14.23
2,929,506,047.77
3,036,256,324.76
3,027,768,900.81
3,245,204,307.99
3,206,861,456.42
3,196,112,772.51
3,346,318,289.23

Locales

-37,569,764.99
-19.38
193,815,776.27
190,803,578.31
185,116,953.31
158,897,133.10
141,613,868.24
150,123,300.86
156,246,011.28

Extranjero

472,090,814.23
16.94
2,786,955,793.50
2,896,713,920.80
2,893,913,101.85
3,142,920,079.84
3,121,860,493.13

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3,102,571,114.20
3,259,046,607.73

Menos Provisiones

17,708,807.78
34.54
51,265,522.00
51,261,174.35
51,261,154.35
56,612,904.95
56,612,904.95
56,581,642.55
68,974,329.78

Locales

-111,111.36
-12.19
911,727.70
911,727.70
911,727.70
811,234.26
811,234.26
779,971.86
800,616.34

Extranjero

17,819,919.14
35.39
50,353,794.30
50,349,446.65
50,349,426.65
55,801,670.69
55,801,670.69
55,801,670.69
68,173,713.44

INVERSIONES EN VALORES

-302,363,296.62
-52.34
577,658,363.67
391,817,270.05
380,907,417.40
632,092,664.10
307,221,604.46
298,088,861.31
275,295,067.05

Locales

-115,000.00
-0.58
19,922,400.00
19,804,200.00
20,027,600.00
20,085,000.00
20,043,400.00
19,836,600.00
19,807,400.00

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Extranjero

-302,248,296.62
-54.19
557,735,963.67
372,013,070.05
360,879,817.40
612,007,664.10
287,178,204.46
278,252,261.31
255,487,667.05

Menos Provisiones

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Locales

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Extranjero

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OTROS ACTIVOS

-25,788,061.04
-21.91
117,717,130.43
116,329,379.94
97,215,886.49
78,834,911.65
68,502,497.68
70,730,858.41
91,929,069.39

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Locales

-10,573,829.42
-60.03
17,614,809.32
20,511,965.87
10,276,743.98
5,315,339.04
5,574,415.85
2,523,285.04
7,040,979.90

Extranjero

-15,214,231.62
-15.20
100,102,321.11
95,817,414.07
86,939,142.51
73,519,572.61
62,928,081.83
68,207,573.37
84,888,089.49

TOTAL DE ACTIVOS

15,917,073.71
0.41
3,928,531,964.70
3,760,605,068.95
3,748,874,803.31
4,185,178,117.54
3,705,284,304.81
3,773,918,625.70
3,944,449,038.41

DEPOSITOS

324,066,081.09
30.67
1,056,674,083.42
1,169,378,225.85
1,222,705,231.77
1,380,142,876.22
1,283,560,136.96
1,286,109,030.56
1,380,740,164.51

Locales

126,474,608.66
90.00
140,528,292.38
151,114,593.65
149,223,722.63
188,400,415.96
195,234,364.45
209,426,258.81
267,002,901.04

Oficiales

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De Particulares

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A la Vista

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A Plazo

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De Ahorros

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De Bancos

126,474,608.66
90.00
140,528,292.38

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151,114,593.65
149,223,722.63
188,400,415.96
195,234,364.45
209,426,258.81
267,002,901.04

A la Vista

5,811,446.49
46.90
12,390,382.81
9,751,662.28
13,366,002.78
10,542,777.13
9,856,408.16
7,495,530.19
18,201,829.30

A Plazo

120,663,162.17
94.17
128,137,909.57
141,362,931.37
135,857,719.85
177,857,638.83
185,377,956.29
201,930,728.62
248,801,071.74

Extranjero

197,591,472.43
21.57
916,145,791.04
1,018,263,632.20
1,073,481,509.14
1,191,742,460.26
1,088,325,772.51
1,076,682,771.75
1,113,737,263.47

Oficiales

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