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LATIN AMERICAN EXPORT BANK

Form 6-K

March 29, 2004

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 March, 2004

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.

March 26, 2004

Banco Latinoamericano de Exportaciones, S.A.

By: /s/ Pedro Toll

Name: Pedro Toll  
Title: General Manager

[SEAL]

BANCO LATINOAMERICANO DE EXPORTACIONES

March 22, 2004

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BALANCE SHEETS\* December 2003 and January to December 2004

(In Balboas)\*\*

| Description               | 2003           |        |      |
|---------------------------|----------------|--------|------|
|                           | Absolute       | %      |      |
| LIQUID ASSETS             | 45,716,295.95  | 24.24  | 18   |
| Local Deposits in Banks   | 17,528.76      | 11.32  |      |
| Demand                    | 17,528.76      | 11.32  |      |
| Foreign Deposits in Banks | 45,742,156.68  | 24.29  | 18   |
| Demand                    | 2,214,097.41   | 307.31 |      |
| Time                      | 43,528,059.27  | 23.20  | 18   |
| Others                    | -43,389.49     | -34.56 |      |
| CREDIT PORTFOLIO          | -57,648,357.32 | -3.32  | 1,73 |
| Local                     | -34,035,284.07 | -16.11 | 21   |
| Foreign                   | -23,613,073.25 | -1.55  | 1,52 |
| INVESTMENT SECURITIES     | -3,150,066.08  | -2.74  | 11   |
| Foreign                   | -3,150,066.08  | -2.74  | 11   |
| OTHER ASSETS              | 13,109,448.83  | 25.93  | 5    |
| Local                     | -166,009.42    | -2.69  |      |
| Foreign                   | 13,275,458.25  | 29.91  | 4    |
| TOTAL ASSETS              | -1,972,678.62  | -0.09  | 2,08 |
| DEPOSITS                  | 7,323,281.28   | 1.42   | 51   |
| Local                     | -1,524,989.04  | -3.50  | 4    |
| From Banks                | -1,524,989.04  | -3.50  | 4    |
| Demand                    | 1,506,108.91   | 32.77  |      |
| Time                      | -3,031,097.95  | -7.77  | 3    |
| Foreign                   | 8,848,270.32   | 1.88   | 47   |
| Customers                 | -56,551,087.90 | -39.25 | 14   |
| Demand                    | 122,773.83     | 3.62   |      |
| Time                      | -56,673,861.73 | -40.29 | 14   |

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|   |                  |           |       |
|---|------------------|-----------|-------|
| From Banks                                    | 65,399,358.22    | 20.01     | 32    |
| Demand  | -723,880.29      | -6.52     | 1     |
| Time  | 66,123,238.51    | 20.95     | 31    |
| BORROWINGS                                    | -39,590,795.65   | -3.88     | 1,02  |
| Local   | 0.00             | 0.00      | 2     |
| Foreign                                       | -39,590,795.65   | -3.96     | 99    |
| OTHER LIABILITIES                             | 12,458,751.96    | 12.89     | 9     |
| Local   | 5,459,532.68     | 17.99     | 3     |
| Foreign                                       | 6,999,219.28     | 10.56     | 6     |
| STOCKHOLDERS' EQUITY                          | 17,836,083.79    | 3.90      | 45    |
| Capital                                       | 0.00             | 0.00      | 32    |
| Capital Reserves                              | 0.00             | 0.00      | 1     |
| Retained Earnings                             | 101,751,364.93   | 15,312.49 |       |
| Net Income                                    | -83,959,150.87   | -82.51    | 10    |
| Gain or Loss in Securities available for sale | 43,869.73        | 0.44      |       |
| LIABILITIES AND STOCKHOLDER'S EQUITY          | -1,972,678.62    | -0.09     | 2,08  |
|   |                  |           | 2004  |
|   | February         | March     | April |
| LIQUID ASSETS                                 | 234,316,239.13   |           |       |
| Local Deposits in Banks                       | 172,395.85       |           |       |
| Demand  | 172,395.85       |           |       |
| Foreign Deposits in Banks                     | 234,061,676.10   |           |       |
| Demand  | 2,934,580.72     |           |       |
| Time  | 231,127,095.38   |           |       |
| Others  | 82,167.18        |           |       |
| CREDIT PORTFOLIO                              | 1,677,488,314.06 |           |       |
| Local   | 177,192,240.23   |           |       |
| Foreign                                       | 1,500,296,073.83 |           |       |
| INVESTMENT SECURITIES                         | 111,673,317.31   |           |       |

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|   |                  |
|---|------------------|
| Foreign                                       | 111,673,317.31   |
| -----   | -----            |
| OTHER ASSETS                                  | 63,669,397.02    |
| -----   | -----            |
| Local   | 6,004,000.34     |
| -----   | -----            |
| Foreign                                       | 57,665,396.68    |
| -----   | -----            |
| TOTAL ASSETS                                  | 2,087,147,267.52 |
| -----   | -----            |
| DEPOSITS                                      | 521,737,597.31   |
| -----   | -----            |
| Local   | 42,062,496.54    |
| -----   | -----            |
| From Banks                                    | 42,062,496.54    |
| -----   | -----            |
| Demand  | 6,101,933.23     |
| -----   | -----            |
| Time  | 35,960,563.31    |
| -----   | -----            |
| Foreign                                       | 479,675,100.77   |
| -----   | -----            |
| Customers                                     | 87,518,635.29    |
| -----   | -----            |
| Demand  | 3,518,635.29     |
| -----   | -----            |
| Time  | 84,000,000.00    |
| -----   | -----            |
| From Banks                                    | 392,156,465.48   |
| -----   | -----            |
| Demand  | 10,376,666.71    |
| -----   | -----            |
| Time  | 381,779,798.77   |
| -----   | -----            |
| BORROWINGS                                    | 981,368,587.28   |
| -----   | -----            |
| Local   | 21,603,810.80    |
| -----   | -----            |
| Foreign                                       | 959,764,776.48   |
| -----   | -----            |
| OTHER LIABILITIES                             | 109,077,967.55   |
| -----   | -----            |
| Local   | 35,806,705.76    |
| -----   | -----            |
| Foreign                                       | 73,271,261.79    |
| -----   | -----            |
| STOCKHOLDERS' EQUITY                          | 474,963,115.38   |
| -----   | -----            |
| Capital                                       | 328,225,212.57   |
| -----   | -----            |
| Capital Reserves                              | 16,609,728.78    |
| -----   | -----            |
| Retained Earnings                             | 102,415,864.02   |
| -----   | -----            |
| Net Income                                    | 17,792,214.06    |
| -----   | -----            |
| Gain or Loss in Securities available for sale | 9,920,095.95     |
| -----   | -----            |
| LIABILITIES AND STOCKHOLDER'S EQUITY          | 2,087,147,267.52 |
| -----   | -----            |

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|                           | August | September | October |
|---------------------------|--------|-----------|---------|
| LIQUID ASSETS             |        |           |         |
| Local Deposits in Banks   |        |           |         |
| Demand                    |        |           |         |
| Foreign Deposits in Banks |        |           |         |
| Demand                    |        |           |         |
| Time                      |        |           |         |
| Others                    |        |           |         |
| CREDIT PORTFOLIO          |        |           |         |
| Local                     |        |           |         |
| Foreign                   |        |           |         |
| INVESTMENT SECURITIES     |        |           |         |
| Foreign                   |        |           |         |
| OTHER ASSETS              |        |           |         |
| Local                     |        |           |         |
| Foreign                   |        |           |         |
| TOTAL ASSETS              |        |           |         |
| DEPOSITS                  |        |           |         |
| Local                     |        |           |         |
| From Banks                |        |           |         |
| Demand                    |        |           |         |
| Time                      |        |           |         |
| Foreign                   |        |           |         |
| Customers                 |        |           |         |
| Demand                    |        |           |         |
| Time                      |        |           |         |
| From Banks                |        |           |         |
| Demand                    |        |           |         |
| Time                      |        |           |         |

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BORROWINGS

Local

Foreign

OTHER LIABILITIES

Local

Foreign

STOCKHOLDERS' EQUITY

Capital

Capital Reserves

Retained Earnings

Net Income

Gain or Loss in Securities available for sale

LIABILITIES AND STOCKHOLDER'S EQUITY

\* Includes only Panama - New York accounts.

\*\* Monetary unit at par and equivalent with US\$ dollars.

This is a free translation from Spanish original version, taken from the monthly publication of the Republica de Panama Superintendencia de Bancos (website: <http://www.superbancos.gob.pa>).

March 22, 2004

[SEAL]

STATEMENTS OF INCOME \*

BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.

January to December 2004

(In Balboas)\*\*

| Description      | January      | February     | March |
|------------------|--------------|--------------|-------|
| Interest Income  | 6,554,346.26 | 4,920,235.16 |       |
| Loans            | 5,806,089.31 | 4,357,928.60 |       |
| Deposits         | 134,326.48   | 151,395.63   |       |
| Investments      | 613,930.47   | 410,910.93   |       |
| Interest Expense | 2,503,583.65 | 2,302,555.27 |       |

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|   |               |               |
|---|---------------|---------------|
| Interest                                    | 2,463,551.58  | 2,289,995.94  |
| Commissions                                 | 40,032.07     | 12,559.33     |
| Net Interest Income                         | 4,050,762.61  | 2,617,679.89  |
| Other Income                                | 574,025.74    | 440,603.31    |
| Commissions                                 | 548,963.99    | 665,864.96    |
| Foreign currency operations                 | -4,122.82     | 3,312.45      |
| Other Income                                | 29,184.57     | -228,574.10   |
| Operating Income                            | 4,624,788.35  | 3,058,283.20  |
| Operating Expenses                          | 1,845,294.21  | -262,208.98   |
| Administrative expenses                     | 1,019,194.48  | 989,036.77    |
| General expenses                            | 149,318.22    | 313,300.33    |
| Depreciation                                | 119,749.86    | 113,223.73    |
| Other expenses                              | 557,031.65    | -1,677,769.81 |
| Net Income before provision for loan losses | 2,779,494.14  | 3,320,492.18  |
| Provision for loan losses                   | -7,813,682.87 | -3,878,544.87 |
| Net Income                                  | 10,593,177.01 | 7,199,037.05  |

|                             | May | June | II Quarter |
|-----------------------------|-----|------|------------|
| Interest Income             |     |      | 0.00       |
| Loans                       |     |      | 0.00       |
| Deposits                    |     |      | 0.00       |
| Investments                 |     |      | 0.00       |
| Interest Expense            |     |      | 0.00       |
| Interest                    |     |      | 0.00       |
| Commissions                 |     |      | 0.00       |
| Net Interest Income         |     |      | 0.00       |
| Other Income                |     |      | 0.00       |
| Commissions                 |     |      | 0.00       |
| Foreign currency operations |     |      | 0.00       |
| Other Income                |     |      | 0.00       |

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|   |      |
|---|------|
| Operating Income                            | 0.00 |
| Operating Expenses                          | 0.00 |
| Administrative expenses                     | 0.00 |
| General expenses                            | 0.00 |
| Depreciation                                | 0.00 |
| Other expenses                              | 0.00 |
| Net Income before provision for loan losses | 0.00 |
| Provision for loan losses                   | 0.00 |
| Net Income                                  | 0.00 |

|   | III Quarter | October | November | December |
|---|-------------|---------|----------|----------|
| Interest Income                             | 0.00        |         |          |          |
| Loans                                       | 0.00        |         |          |          |
| Deposits                                    | 0.00        |         |          |          |
| Investments                                 | 0.00        |         |          |          |
| Interest Expense                            | 0.00        |         |          |          |
| Interest                                    | 0.00        |         |          |          |
| Commissions                                 | 0.00        |         |          |          |
| Net Interest Income                         | 0.00        |         |          |          |
| Other Income                                | 0.00        |         |          |          |
| Commissions                                 | 0.00        |         |          |          |
| Foreign currency operations                 | 0.00        |         |          |          |
| Other Income                                | 0.00        |         |          |          |
| Operating Income                            | 0.00        |         |          |          |
| Operating Expenses                          | 0.00        |         |          |          |
| Administrative expenses                     | 0.00        |         |          |          |
| General expenses                            | 0.00        |         |          |          |
| Depreciation                                | 0.00        |         |          |          |
| Other expenses                              | 0.00        |         |          |          |
| Net Income before provision for loan losses | 0.00        |         |          |          |



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|                           |      |
|---------------------------|------|
| Provision for loan losses | 0.00 |
| Net Income                | 0.00 |

\* Includes only Panama - New York accounts.

\*\* Monetary unit at par and equivalent with US\$ dollars.

This is a free translation from Spanish original version, taken from the monthly publication of the Republica de Panama Superintendencia de Bancos (website: <http://www.superbancos.gob.pa>).

[SEAL]

22 de marzo de 2004

BANCO LATINOAMERICANO DE EXPORTACIONES  
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004  
(En Balboas)

| Descripcion                     | Absoluta       | %      | 2003             |    |
|---------------------------------|----------------|--------|------------------|----|
|                                 |                |        | Diciembre        |    |
| ACTIVOS LIQUIDOS                | 45,716,295.95  | 24.24  | 188,599,943.18   |    |
| Depositos Locales en Bancos     | 17,528.76      | 11.32  | 154,867.09       |    |
| A la Vista                      | 17,528.76      | 11.32  | 154,867.09       |    |
| Depositos Extranjeros en Bancos | 45,742,156.68  | 24.29  | 188,319,519.42   |    |
| A la Vista                      | 2,214,097.41   | 307.31 | 720,483.31       |    |
| A Plazo                         | 43,528,059.27  | 23.20  | 187,599,036.11   |    |
| Otros                           | -43,389.49     | -34.56 | 125,556.67       |    |
| CARTERA CREDITICIA              | -57,648,357.32 | -3.32  | 1,735,136,671.38 | 1, |
| Locales                         | -34,035,284.07 | -16.11 | 211,227,524.30   |    |
| Extranjero                      | -23,613,073.25 | -1.55  | 1,523,909,147.08 | 1, |
| INVERSIONES EN VALORES          | -3,150,066.08  | -2.74  | 114,823,383.39   |    |
| Extranjero                      | -3,150,066.08  | -2.74  | 114,823,383.39   |    |
| OTROS ACTIVOS                   | 13,109,448.83  | 25.93  | 50,559,948.19    |    |
| Locales                         | -166,009.42    | -2.69  | 6,170,009.76     |    |
| Extranjero                      | 13,275,458.25  | 29.91  | 44,389,938.43    |    |
| TOTAL DE ACTIVOS                | -1,972,678.62  | -0.09  | 2,089,119,946.14 | 2, |

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|  |                |           |                  |    |
|--|----------------|-----------|------------------|----|
| DEPOSITOS  | 7,323,281.28   | 1.42      | 514,414,316.03   |    |
| Locales  | -1,524,989.04  | -3.50     | 43,587,485.58    |    |
| De Bancos  | -1,524,989.04  | -3.50     | 43,587,485.58    |    |
| A la Vista   | 1,506,108.91   | 32.77     | 4,595,824.32     |    |
| A Plazo  | -3,031,097.95  | -7.77     | 38,991,661.26    |    |
| Extranjero   | 8,848,270.32   | 1.88      | 470,826,830.45   |    |
| De Particulares  | -56,551,087.90 | -39.25    | 144,069,723.19   |    |
| A la Vista   | 122,773.83     | 3.62      | 3,395,861.46     |    |
| A Plazo  | -56,673,861.73 | -40.29    | 140,673,861.73   |    |
| De Bancos  | 65,399,358.22  | 20.01     | 326,757,107.26   |    |
| A la Vista   | -723,880.29    | -6.52     | 11,100,547.00    |    |
| A Plazo  | 66,123,238.51  | 20.95     | 315,656,560.26   |    |
| OBLIGACIONES   | -39,590,795.65 | -3.88     | 1,020,959,382.93 | 1, |
| Locales  | 0.00           | 0.00      | 21,603,810.80    |    |
| Extranjero   | -39,590,795.65 | -3.96     | 999,355,572.13   |    |
| OTROS PASIVOS  | 12,458,751.96  | 12.89     | 96,619,215.59    |    |
| Locales  | 5,459,532.68   | 17.99     | 30,347,173.08    |    |
| Extranjero   | 6,999,219.28   | 10.56     | 66,272,042.51    |    |
| PATRIMONIO   | 17,836,083.79  | 3.90      | 457,127,031.59   |    |
| Capital  | 0.00           | 0.00      | 328,225,212.57   |    |
| Reservas de Capital  | 0.00           | 0.00      | 16,609,728.78    |    |
| Utilidad de Periodos Anteriores                            | 101,751,364.93 | 15,312.49 | 664,499.09       |    |
| Utilidad de Periodo  | -83,959,150.87 | -82.51    | 101,751,364.93   |    |
| Ganancia o Perdida en Valores<br>Disponibles para la venta | 43,869.73      | 0.44      | 9,876,226.22     |    |
| PASIVO Y PATRIMONIO  | -1,972,678.62  | -0.09     | 2,089,119,946.14 | 2, |

2004

Marzo

Abril

Mayo

Descripcion

ACTIVOS LIQUIDOS

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Depositos Locales en Bancos

A la Vista

Depositos Extranjeros en Bancos

A la Vista

A Plazo

Otros

CARTERA CREDITICIA

Locales

Extranjero

INVERSIONES EN VALORES

Extranjero

OTROS ACTIVOS

Locales

Extranjero

TOTAL DE ACTIVOS

DEPOSITOS

Locales

De Bancos

A la Vista

A Plazo

Extranjero

De Particulares

A la Vista

A Plazo

De Bancos

A la Vista

A Plazo

OBLIGACIONES

Locales

Extranjero

OTROS PASIVOS

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|  |             |            |         |
|--|-------------|------------|---------|
| Locales  |             |            |         |
| Extranjero   |             |            |         |
| PATRIMONIO   |             |            |         |
| Capital  |             |            |         |
| Reservas de Capital  |             |            |         |
| Utilidad de Periodos Anteriores                            |             |            |         |
| Utilidad de Periodo  |             |            |         |
| Ganancia o Perdida en Valores<br>Disponibile para la venta |             |            |         |
| PASIVO Y PATRIMONIO  |             |            |         |
|  |             |            | 2004    |
|  |             | Septiembre | Octubre |
|  |             |            | Novi    |
|  | Descripcion |            |         |
| ACTIVOS LIQUIDOS   |             |            |         |
| Depositos Locales en Bancos                                |             |            |         |
| A la Vista   |             |            |         |
| Depositos Extranjeros en Bancos                            |             |            |         |
| A la Vista   |             |            |         |
| A Plazo  |             |            |         |
| Otros  |             |            |         |
| CARTERA CREDITICIA   |             |            |         |
| Locales  |             |            |         |
| Extranjero   |             |            |         |
| INVERSIONES EN VALORES                                     |             |            |         |
| Extranjero   |             |            |         |
| OTROS ACTIVOS  |             |            |         |
| Locales  |             |            |         |
| Extranjero   |             |            |         |
| TOTAL DE ACTIVOS   |             |            |         |

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DEPOSITOS

Locales

De Bancos

A la Vista

A Plazo

Extranjero

De Particulares

A la Vista

A Plazo

De Bancos

A la Vista

A Plazo

OBLIGACIONES

Locales

Extranjero

OTROS PASIVOS

Locales

Extranjero

PATRIMONIO

Capital

Reservas de Capital

Utilidad de Periodos Anteriores

Utilidad de Periodo

Ganancia o Perdida en Valores

Disponible para la venta

PASIVO Y PATRIMONIO

22 de marzo de 2004

[SEAL]

ESTADO DE RESULTADO  
BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.  
ENERO - DICIEMBRE 2004  
(En Balboas)

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| Descripcion                   | Enero         | Febrero       | Marzo | Trimestre      |
|-------------------------------|---------------|---------------|-------|----------------|
| Ingresos Por Intereses        | 6,554,346.26  | 4,920,235.16  |       | 11,474,581.42  |
| Prestamos                     | 5,806,089.31  | 4,357,928.60  |       | 10,164,017.91  |
| Depositos                     | 134,326.48    | 151,395.63    |       | 285,722.11     |
| Inversiones                   | 613,930.47    | 410,910.93    |       | 1,024,841.40   |
| Egresos de Operaciones        | 2,503,583.65  | 2,302,555.27  |       | 4,806,138.92   |
| Intereses Pagados             | 2,463,551.58  | 2,289,995.94  |       | 4,753,547.52   |
| Comisiones                    | 40,032.07     | 12,559.33     |       | 52,591.40      |
| Ingreso Neto de Intereses     | 4,050,762.61  | 2,617,679.89  |       | 6,668,449.34   |
| Otros Ingresos                | 574,025.74    | 440,603.31    |       | 1,014,629.05   |
| Comisiones                    | 548,963.99    | 665,864.96    |       | 1,214,828.95   |
| Operaciones con Divisas       | -4,122.82     | 3,312.45      |       | -810.37        |
| Otros ingresos                | 29,184.57     | -228,574.10   |       | -199,389.63    |
| Ingresos de Operaciones       | 4,624,788.35  | 3,058,283.20  |       | 7,683,071.55   |
| Egresos Generales             | 1,845,294.21  | -262,208.98   |       | 1,583,085.23   |
| Gastos Administrativos        | 1,019,194.48  | 989,036.77    |       | 2,008,231.25   |
| Gastos Generales              | 149,318.22    | 313,300.33    |       | 462,618.55     |
| Gastos de Depreciacion        | 119,749.86    | 113,223.73    |       | 232,973.59     |
| Otros Gastos                  | 557,031.65    | -1,677,769.81 |       | -1,120,738.16  |
| Utilidad antes de Provisiones | 2,779,494.14  | 3,320,492.18  |       | 6,099,986.32   |
| Provisiones por Cuentas Malas | -7,813,682.87 | -3,878,544.87 |       | -11,692,227.74 |
| Utilidad del Periodo          | 10,593,177.01 | 7,199,037.05  |       | 17,792,214.58  |

| Descripcion            | Junio | Trimestre II | Julio | Agosto |
|------------------------|-------|--------------|-------|--------|
| Ingresos Por Intereses |       | 0.00         |       |        |
| Prestamos              |       | 0.00         |       |        |
| Depositos              |       | 0.00         |       |        |

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|                               |      |
|-------------------------------|------|
| Inversiones                   | 0.00 |
| Egresos de Operaciones        | 0.00 |
| Intereses Pagados             | 0.00 |
| Comisiones                    | 0.00 |
| Ingreso Neto de Intereses     | 0.00 |
| Otros Ingresos                | 0.00 |
| Comisiones                    | 0.00 |
| Operaciones con Divisas       | 0.00 |
| Otros ingresos                | 0.00 |
| Ingresos de Operaciones       | 0.00 |
| Egresos Generales             | 0.00 |
| Gastos Administrativos        | 0.00 |
| Gastos Generales              | 0.00 |
| Gastos de Depreciacion        | 0.00 |
| Otros Gastos                  | 0.00 |
| Utilidad antes de Provisiones | 0.00 |
| Provisiones por Cuentas Malas | 0.00 |
| Utilidad del Periodo          | 0.00 |

| Descripcion               | Octubre | Noviembre | Diciembre | Trimestre I |
|---------------------------|---------|-----------|-----------|-------------|
| Ingresos Por Intereses    |         |           |           | 0.0         |
| Prestamos                 |         |           |           | 0.0         |
| Depositos                 |         |           |           | 0.0         |
| Inversiones               |         |           |           | 0.0         |
| Egresos de Operaciones    |         |           |           | 0.0         |
| Intereses Pagados         |         |           |           | 0.0         |
| Comisiones                |         |           |           | 0.0         |
| Ingreso Neto de Intereses |         |           |           | 0.0         |
| Otros Ingresos            |         |           |           | 0.0         |
| Comisiones                |         |           |           | 0.0         |

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|                               |     |
|-------------------------------|-----|
| Operaciones con Divisas       | 0.0 |
| Otros ingresos                | 0.0 |
| Ingresos de Operaciones       | 0.0 |
| Egresos Generales             | 0.0 |
| Gastos Administrativos        | 0.0 |
| Gastos Generales              | 0.0 |
| Gastos de Depreciacion        | 0.0 |
| Otros Gastos                  | 0.0 |
| Utilidad antes de Provisiones | 0.0 |
| Provisiones por Cuentas Malas | 0.0 |
| Utilidad del Periodo          | 0.0 |