

LATIN AMERICAN EXPORT BANK
Form 6-K
July 10, 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 July, 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.

July 06, 2007

Banco Latinoamericano de Exportaciones, S.A.

By: /s/ Pedro Toll

Name: Pedro Toll
Title: Deputy Manager

22 de Junio de 2007

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

| Descripción | Absoluta | % | 2006 | | | |
|--------------------------|-----------------|--------|------------------|------------------|------------------|------------------|
| | | | Diciembre | Enero | Febrero | Marzo |
| ACTIVOS | | | | | | |
| LIQUIDOS | -94,664,289.36 | -31.18 | 303,650,422.83 | 216,202,094.20 | 242,982,598.61 | 229,046,233.80 |
| Depositos Locales | | | | | | |
| en Bancos | -11,686.73 | -6.72 | 173,891.04 | 171,541.89 | 211,225.69 | 198,143.77 |
| A la Vista | -11,686.73 | -6.72 | 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 | -94,651,707.28 | -31.19 | 303,465,330.82 | 216,015,706.64 | 242,755,699.36 | 228,836,963.32 |
| A la Vista | -3,151,707.28 | -70.58 | 4,465,330.82 | 2,715,706.64 | 1,255,699.36 | 30,836,963.32 |
| A Plazo | -91,500,000.00 | -30.60 | 299,000,000.00 | 213,300,000.00 | 241,500,000.00 | 198,000,000.00 |
| 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 | -895.35 | -7.99 | 11,200.97 | 14,845.67 | 15,673.56 | 11,126.71 |
| CARTERA | | | | | | |
| CREDITICIA | 266,606,724.74 | 9.10 | 2,929,506,047.77 | 3,036,256,324.76 | 3,027,768,900.81 | 3,245,204,307.99 |
| Locales | -43,692,475.41 | -22.54 | 193,815,776.27 | 190,803,578.31 | 185,116,953.31 | 158,897,133.10 |
| Extranjero | 315,615,320.70 | 11.32 | 2,786,955,793.50 | 2,896,713,920.80 | 2,893,913,101.85 | 3,142,920,079.84 |
| Menos | | | | | | |
| Provisiones | 5,316,120.55 | 10.37 | 51,265,522.00 | 51,261,174.35 | 51,261,154.35 | 56,612,904.95 |
| Locales | -131,755.84 | -14.45 | 911,727.70 | 911,727.70 | 911,727.70 | 811,234.26 |
| Extranjero | 5,447,876.39 | 10.82 | 50,353,794.30 | 50,349,446.65 | 50,349,426.65 | 55,801,670.69 |
| INVERSIONES | | | | | | |
| EN VALORES | -279,569,502.36 | -48.40 | 577,658,363.67 | 391,817,270.05 | 380,907,417.40 | 632,092,664.10 |
| Locales | -85,800.00 | -0.43 | 19,922,400.00 | 19,804,200.00 | 20,027,600.00 | 20,085,000.00 |
| Extranjero | -279,483,702.36 | -50.11 | 557,735,963.67 | 372,013,070.05 | 360,879,817.40 | 612,007,664.10 |
| 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 | -46,986,272.02 | -39.91 | 117,717,130.43 | 116,329,379.94 | 97,215,886.49 | 78,834,911.65 |
| Locales | -15,091,524.28 | -85.68 | 17,614,809.32 | 20,511,965.87 | 10,276,743.98 | 5,315,339.04 |
| Extranjero | -31,894,747.74 | -31.86 | 100,102,321.11 | 95,817,414.07 | 86,939,142.51 | 73,519,572.61 |
| TOTAL DE | | | | | | |
| ACTIVOS | -154,613,339.00 | -3.94 | 3,928,531,964.70 | 3,760,605,068.95 | 3,748,874,803.31 | 4,185,178,117.54 |
| DEPOSITOS | 229,434,947.14 | 21.71 | 1,056,674,083.42 | 1,169,378,225.85 | 1,222,705,231.77 | 1,380,142,876.22 |
| Locales | 68,897,966.43 | 49.03 | 140,528,292.38 | 151,114,593.65 | 149,223,722.63 | 188,400,415.96 |
| Oficiales | 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 |

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

| | | | | | | |
|---------------------|------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| A la Vista | 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 |
| De Ahorros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 68,897,966.43 | 49.03 | 140,528,292.38 | 151,114,593.65 | 149,223,722.63 | 188,400,415.96 |
| A la Vista | -4,894,852.62 | -39.51 | 12,390,382.81 | 9,751,662.28 | 13,366,002.78 | 10,542,777.13 |
| A Plazo | 73,792,819.05 | 57.59 | 128,137,909.57 | 141,362,931.37 | 135,857,719.85 | 177,857,638.83 |
| Extranjero | 160,536,980.71 | 17.52 | 916,145,791.04 | 1,018,263,632.20 | 1,073,481,509.14 | 1,191,742,460.26 |
| Oficiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 63,651,258.89 | 168.20 | 37,843,681.20 | 98,076,330.45 | 99,415,948.70 | 100,671,771.92 |
| A la Vista | 1,851,258.89 | 91.82 | 2,016,181.20 | 2,248,830.45 | 1,738,448.70 | 1,744,271.92 |
| A Plazo | 61,800,000.00 | 172.49 | 35,827,500.00 | 95,827,500.00 | 97,677,500.00 | 98,927,500.00 |
| De Ahorros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 96,885,721.82 | 11.03 | 878,302,109.84 | 920,187,301.75 | 974,065,560.44 | 1,091,070,688.34 |
| A la Vista | -26,958,744.57 | -22.82 | 118,120,039.83 | 82,782,206.23 | 95,490,878.75 | 90,198,396.99 |
| A Plazo | 123,844,466.39 | 16.29 | 760,182,070.01 | 837,405,095.52 | 878,574,681.69 | 1,000,872,291.35 |
| OBLIGACIONES | -341,386,482.77 | -15.83 | 2,156,397,179.46 | 1,881,473,358.26 | 1,831,833,854.46 | 2,128,903,579.48 |
| Locales | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 31,868,459.90 | 30,000,000.00 |
| Extranjero | -341,386,482.77 | -16.05 | 2,126,397,179.46 | 1,851,473,358.26 | 1,799,965,394.56 | 2,098,903,579.48 |
| OTROS | | | | | | |
| PASIVOS | -55,931,890.38 | -43.08 | 129,840,855.71 | 120,909,042.64 | 102,899,898.91 | 86,564,035.26 |
| Locales | -18,374,230.24 | -75.27 | 24,411,519.37 | 11,702,379.03 | 10,338,688.73 | 8,310,708.32 |
| Extranjero | -37,557,660.14 | -35.62 | 105,429,336.34 | 109,206,663.61 | 92,561,210.18 | 78,253,326.94 |
| PATRIMONIO | 13,270,087.01 | 2.27 | 585,619,846.11 | 588,844,442.19 | 591,435,818.14 | 589,567,626.62 |
| Capital | 525,120.14 | 0.19 | 280,157,273.47 | 280,212,949.00 | 280,263,236.58 | 280,318,912.11 |
| 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 | -91,147.41 | 125.71 | -72,504.59 | 68,218.00 | 22,274.00 | -58,735.00 |
| 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 |
| Utilidad de | | | | | | |
| Periodo | -31,414,269.48 | -57.41 | 54,720,070.12 | 6,125,153.63 | 8,967,061.66 | 12,674,036.97 |
| Ganancia o | | | | | | |
| Perdida en | | | | | | |
| Valores | | | | | | |
| Disponibles para la | | | | | | |
| venta | -2,477,286.29 | -72.85 | 3,400,736.51 | 218,785.22 | 48,909.56 | 2,491,471.89 |
| Deuda | | | | | | |
| Subordinada | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y | | | | | | |
| PATRIMONIO | -154,613,339.00 | -3.94 | 3,928,531,964.70 | 3,760,605,068.94 | 3,748,874,803.28 | 4,185,178,117.58 |

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

| Descripción | 2007 | | | | | | | | | |
|---------------------------------|------------------|------------------|-------|-------|--------|------------|---------|-----------|-----------|------|
| | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | |
| ACTIVOS | | | | | | | | | | |
| LIQUIDOS | 122,698,746.25 | 208,986,133.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depositos Locales | | | | | | | | | | |
| en Bancos | 164,062.71 | 162,204.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 164,062.71 | 162,204.31 | 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 | 0.00 | 0.00 |
| Depositos Extranjeros en Bancos | 122,369,664.85 | 208,813,623.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 1,769,664.85 | 1,313,623.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 120,600,000.00 | 207,500,000.00 | 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 | 0.00 | 0.00 |
| Locales | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Otros | 165,018.69 | 10,305.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA | | | | | | | | | | |
| CREDITICIA | 3,206,861,456.42 | 3,196,112,772.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 141,613,868.24 | 150,123,300.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 3,121,860,493.13 | 3,102,571,114.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 56,612,904.95 | 56,581,642.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 811,234.26 | 779,971.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 55,801,670.69 | 55,801,670.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | | | | | | | | | | |
| EN VALORES | 307,221,604.46 | 298,088,861.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 20,043,400.00 | 19,836,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 287,178,204.46 | 278,252,261.31 | 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 | 0.00 | 0.00 |
| Locales | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| OTROS | | | | | | | | | | |
| ACTIVOS | 68,502,497.68 | 70,730,858.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 5,574,415.85 | 2,523,285.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 62,928,081.83 | 68,207,573.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE | | | | | | | | | | |
| ACTIVOS | 3,705,284,304.81 | 3,773,918,625.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 1,283,560,136.96 | 1,286,109,030.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 195,234,364.45 | 209,426,258.81 | 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 | 0.00 | 0.00 |
| De Particulares | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| A Plazo | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| De Bancos | 195,234,364.45 | 209,426,258.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 9,856,408.16 | 7,495,530.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 185,377,956.29 | 201,930,728.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 1,088,325,772.51 | 1,076,682,771.75 | 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 | 0.00 | 0.00 |
| De Particulares | 102,886,296.40 | 101,494,940.09 | 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 | 2,258,796.40 | 3,867,440.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 100,627,500.00 | 97,627,500.00 | 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 | 0.00 |
| De Bancos | 985,439,476.11 | 975,187,831.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 44,057,196.58 | 91,161,295.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 941,382,279.53 | 884,026,536.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 1,752,199,110.42 | 1,815,010,696.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 1,722,199,110.42 | 1,785,010,696.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | | | | | | | | | |
| PASIVOS | 74,537,253.46 | 73,908,965.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 5,536,711.21 | 6,037,289.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 69,000,542.25 | 67,871,676.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 594,987,803.98 | 598,889,933.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 280,393,029.99 | 280,682,393.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas de | | | | | | | | | |
| Capital | 95,210,153.67 | 95,210,153.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Reservas | -76,326.00 | -163,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilidad de | | | | | | | | | |
| Periodos | | | | | | | | | |
| Anteriores | 198,931,786.98 | 198,931,786.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilidad de | | | | | | | | | |
| Periodo | 19,848,605.49 | 23,305,800.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ganancia o | | | | | | | | | |
| Perdida en Valores | | | | | | | | | |
| Disponibles para la | | | | | | | | | |
| venta | 680,553.85 | 923,450.22 | 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 | 0.00 |
| PASIVO Y | | | | | | | | | |
| PATRIMONIO | 3,705,284,304.82 | 3,773,918,625.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

22 de Junio de 2007

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

(En Balboas)

| Descripcion | Enero | Febrero | Marzo | Trimestre I | Abril | Mayo | Junio |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| Ingresos Por | | | | | | | |
| Intereses | 19,655,049.68 | 17,737,463.67 | 20,683,853.26 | 58,076,366.61 | 20,058,754.09 | 20,588,522.78 | 0.00 |
| Préstamos | 16,952,273.81 | 15,700,845.01 | 17,395,096.07 | 50,048,214.89 | 17,561,997.10 | 18,564,562.05 | 0.00 |
| Depósitos | 868,382.96 | 769,848.68 | 996,685.10 | 2,634,916.74 | 930,193.10 | 947,201.26 | 0.00 |
| Inversiones | 1,834,392.91 | 1,266,769.98 | 2,292,072.09 | 5,393,234.98 | 1,566,563.89 | 1,076,759.47 | 0.00 |
| Egresos de | | | | | | | |
| Operaciones | 14,530,876.98 | 12,967,599.32 | 15,468,817.28 | 42,967,293.58 | 15,028,135.92 | 15,439,705.90 | 0.00 |
| Intereses | | | | | | | |
| Pagados | 14,529,189.99 | 12,965,836.71 | 15,461,564.58 | 42,956,591.28 | 15,022,210.56 | 15,433,623.24 | 0.00 |
| Comisiones | 1,686.99 | 1,762.61 | 7,252.70 | 10,702.30 | 5,925.36 | 6,082.66 | 0.00 |
| Ingreso Neto de | | | | | | | |
| Intereses | 5,124,172.70 | 4,769,864.35 | 5,215,035.98 | 15,109,073.03 | 5,030,618.17 | 5,148,816.88 | 0.00 |
| Otros Ingresos | 3,252,247.96 | 263,977.66 | -5,382.34 | 3,510,843.28 | 3,971,172.09 | 721,461.97 | 0.00 |
| Comisiones | 532,215.31 | 345,294.45 | 369,807.89 | 1,247,317.65 | 339,094.38 | 465,924.72 | 0.00 |
| Operaciones con | | | | | | | |
| Divisas | -31,867.58 | -61,017.34 | 101,256.36 | 8,371.44 | -27,051.00 | 13,600.37 | 0.00 |
| Otros ingresos | 2,751,900.23 | -20,299.45 | -476,446.59 | 2,255,154.19 | 3,659,128.71 | 241,936.88 | 0.00 |
| Ingresos de | | | | | | | |
| Operaciones | 8,376,420.66 | 5,033,842.01 | 5,209,653.64 | 18,619,916.31 | 9,001,790.26 | 5,870,278.85 | 0.00 |
| Egresos | | | | | | | |
| Generales | 2,251,267.03 | 2,191,933.98 | -3,851,437.28 | 591,763.73 | 1,827,221.74 | 2,413,083.70 | 0.00 |
| Gastos | | | | | | | |
| Administrativos | 1,389,320.94 | 1,152,761.57 | 1,378,644.88 | 3,920,727.39 | 876,276.06 | 1,379,731.65 | 0.00 |
| Gastos | | | | | | | |
| Generales | 230,861.37 | 393,847.95 | 424,127.86 | 1,048,837.18 | 423,230.11 | 511,507.00 | 0.00 |
| Gastos de | | | | | | | |
| Depreciación | 228,406.64 | 164,173.56 | 213,327.01 | 605,907.21 | 202,702.28 | 199,719.24 | 0.00 |
| Otros Gastos | 402,678.08 | 481,150.90 | -5,867,537.03 | -4,983,708.05 | 325,013.29 | 322,125.81 | 0.00 |
| Utilidad antes de | | | | | | | |
| Provisiones | 6,125,153.63 | 2,841,908.03 | 9,061,090.92 | 18,028,152.58 | 7,174,568.52 | 3,457,195.15 | 0.00 |
| Provisiones por | | | | | | | |
| Cuentas Malas | 0.00 | 0.00 | 5,354,115.61 | 5,354,115.61 | 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 | 7,174,568.52 | 3,457,195.15 | 0.00 |

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

| Descripcion | Trimestre | | | | | | | Trimestre IV | Acumulad Anual |
|-------------------|-----------|--------|------------|------|---------|-----------|-----------|-----------------|-------------------|
| | Julio | Agosto | Septiembre | III | Octubre | Noviembre | Diciembre | | |
| Ingresos Por | | | | | | | | | |
| Intereses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,723,643. |
| Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,174,774. |
| Depósitos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,512,311. |
| Inversiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,036,558. |
| Egresos de | | | | | | | | | |
| Operaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,435,135. |
| Intereses | | | | | | | | | |
| Pagados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,412,425. |
| Comisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,710. |
| Ingreso Neto de | | | | | | | | | |
| Intereses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,288,508. |
| Otros Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203,477. |
| Comisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052,336. |
| Operaciones con | | | | | | | | | |
| Divisas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,079. |
| Otros ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,156,219. |
| Ingresos de | | | | | | | | | |
| Operaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,491,985. |
| Egresos | | | | | | | | | |
| Generales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,069. |
| Gastos | | | | | | | | | |
| Administrativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,176,735. |
| Gastos | | | | | | | | | |
| Generales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983,574. |
| Gastos de | | | | | | | | | |
| Depreciación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008,328. |
| Otros Gastos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,336,568. |
| Utilidad antes de | | | | | | | | | |
| Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,659,916. |
| Provisiones por | | | | | | | | | |
| Cuentas Malas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,354,115. |
| Utilidad del | | | | | | | | | |
| Periodo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,305,800. |

June 22, 2007

BANCO LATINOAMERICANO DE EXPORTACIONES
BALANCE SHEETS* DECEMBER 2006 AND JANUARY - MAY 2007
(In Balboas)**

| Description | Absolute | % | 2006 | | | |
|----------------------|-----------------|--------|------------------|------------------|------------------|------------------|
| | | | December | January | February | March |
| LIQUID ASSETS | -94,664,289.36 | -31.18 | 303,650,422.83 | 216,202,094.20 | 242,982,598.61 | 229,046,233.80 |
| Local Deposits in | | | | | | |
| Banks | -11,686.73 | -6.72 | 173,891.04 | 171,541.89 | 211,225.69 | 198,143.77 |
| Demand | -11,686.73 | -6.72 | 173,891.04 | 171,541.89 | 211,225.69 | 198,143.77 |
| Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign Deposits in | | | | | | |
| Banks | -94,651,707.28 | -31.19 | 303,465,330.82 | 216,015,706.64 | 242,755,699.36 | 228,836,963.32 |
| Demand | -3,151,707.28 | -70.58 | 4,465,330.82 | 2,715,706.64 | 1,255,699.36 | 30,836,963.32 |
| Time | -91,500,000.00 | -30.60 | 299,000,000.00 | 213,300,000.00 | 241,500,000.00 | 198,000,000.00 |
| Less Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | -895.35 | -7.99 | 11,200.97 | 14,845.67 | 15,673.56 | 11,126.71 |
| CREDIT | | | | | | |
| PORTFOLIO | 266,606,724.74 | 9.10 | 2,929,506,047.77 | 3,036,256,324.76 | 3,027,768,900.81 | 3,245,204,307.99 |
| Local | -43,692,475.41 | -22.54 | 193,815,776.27 | 190,803,578.31 | 185,116,953.31 | 158,897,133.10 |
| Foreign | 315,615,320.70 | 11.32 | 2,786,955,793.50 | 2,896,713,920.80 | 2,893,913,101.85 | 3,142,920,079.84 |
| Less Allowance | 5,316,120.55 | 10.37 | 51,265,522.00 | 51,261,174.35 | 51,261,154.35 | 56,612,904.95 |
| Local | -131,755.84 | -14.45 | 911,727.70 | 911,727.70 | 911,727.70 | 811,234.26 |
| Foreign | 5,447,876.39 | 10.82 | 50,353,794.30 | 50,349,446.65 | 50,349,426.65 | 55,801,670.69 |
| INVESTMENT | | | | | | |
| SECURITIES | -279,569,502.36 | -48.40 | 577,658,363.67 | 391,817,270.05 | 380,907,417.40 | 632,092,664.10 |
| Local | -85,800.00 | -0.43 | 19,922,400.00 | 19,804,200.00 | 20,027,600.00 | 20,085,000.00 |
| Foreign | -279,483,702.36 | -50.11 | 557,735,963.67 | 372,013,070.05 | 360,879,817.40 | 612,007,664.10 |
| Less Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS | -46,986,272.02 | -39.91 | 117,717,130.43 | 116,329,379.94 | 97,215,886.49 | 78,834,911.65 |
| Local | -15,091,524.28 | -85.68 | 17,614,809.32 | 20,511,965.87 | 10,276,743.98 | 5,315,339.04 |
| Foreign | -31,894,747.74 | -31.86 | 100,102,321.11 | 95,817,414.07 | 86,939,142.51 | 73,519,572.61 |
| TOTAL ASSETS | -154,613,339.00 | -3.94 | 3,928,531,964.70 | 3,760,605,068.95 | 3,748,874,803.31 | 4,185,178,117.54 |
| DEPOSITS | 229,434,947.14 | 21.71 | 1,056,674,083.42 | 1,169,378,225.85 | 1,222,705,231.77 | 1,380,142,876.22 |
| Local | 68,897,966.43 | 49.03 | 140,528,292.38 | 151,114,593.65 | 149,223,722.63 | 188,400,415.96 |
| Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Banks | 68,897,966.43 | 49.03 | 140,528,292.38 | 151,114,593.65 | 149,223,722.63 | 188,400,415.96 |
| Demand | -4,894,852.62 | -39.51 | 12,390,382.81 | 9,751,662.28 | 13,366,002.78 | 10,542,777.13 |
| Time | 73,792,819.05 | 57.59 | 128,137,909.57 | 141,362,931.37 | 135,857,719.85 | 177,857,638.83 |
| Foreign | 160,536,980.71 | 17.52 | 916,145,791.04 | 1,018,263,632.20 | 1,073,481,509.14 | 1,191,742,460.26 |

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

| | | | | | | |
|------------------------|------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customers | 63,651,258.89 | 168.20 | 37,843,681.20 | 98,076,330.45 | 99,415,948.70 | 100,671,771.92 |
| Demand | 1,851,258.89 | 91.82 | 2,016,181.20 | 2,248,830.45 | 1,738,448.70 | 1,744,271.92 |
| Time | 61,800,000.00 | 172.49 | 35,827,500.00 | 95,827,500.00 | 97,677,500.00 | 98,927,500.00 |
| Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Banks | 96,885,721.82 | 11.03 | 878,302,109.84 | 920,187,301.75 | 974,065,560.44 | 1,091,070,688.34 |
| Demand | -26,958,744.57 | -22.82 | 118,120,039.83 | 82,782,206.23 | 95,490,878.75 | 90,198,396.99 |
| Time | 123,844,466.39 | 16.29 | 760,182,070.01 | 837,405,095.52 | 878,574,681.69 | 1,000,872,291.35 |
| BORROWINGS | -341,386,482.77 | -15.83 | 2,156,397,179.46 | 1,881,473,358.26 | 1,831,833,854.46 | 2,128,903,579.48 |
| Local | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 31,868,459.90 | 30,000,000.00 |
| Foreign | -341,386,482.77 | -16.05 | 2,126,397,179.46 | 1,851,473,358.26 | 1,799,965,394.56 | 2,098,903,579.48 |
| OTHER | | | | | | |
| LIABILITIES | -55,931,890.38 | -43.08 | 129,840,855.71 | 120,909,042.64 | 102,899,898.91 | 86,564,035.26 |
| Local | -18,374,230.24 | -75.27 | 24,411,519.37 | 11,702,379.03 | 10,338,688.73 | 8,310,708.32 |
| Foreign | -37,557,660.14 | -35.62 | 105,429,336.34 | 109,206,663.61 | 92,561,210.18 | 78,253,326.94 |
| STOCKHOLDERS' | | | | | | |
| EQUITY | 13,270,087.01 | 2.27 | 585,619,846.11 | 588,844,442.19 | 591,435,818.14 | 589,567,626.62 |
| Capital | 525,120.14 | 0.19 | 280,157,273.47 | 280,212,949.00 | 280,263,236.58 | 280,318,912.11 |
| Capital Reserves | 0.00 | 0.00 | 95,210,153.67 | 95,210,153.67 | 95,210,153.67 | 95,210,153.67 |
| Other Reserves | -91,147.41 | 125.71 | -72,504.59 | 68,218.00 | 22,274.00 | -58,735.00 |
| Retained Earnings | 46,727,670.05 | 30.70 | 152,204,116.93 | 207,009,182.67 | 206,924,182.67 | 198,931,786.98 |
| Net Income | -31,414,269.48 | -57.41 | 54,720,070.12 | 6,125,153.63 | 8,967,061.66 | 12,674,036.97 |
| Gain or Loss in | | | | | | |
| Securities available | | | | | | |
| for sale | -2,477,286.29 | -72.85 | 3,400,736.51 | 218,785.22 | 48,909.56 | 2,491,471.89 |
| Subordinated Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIABILITIES AND | | | | | | |
| STOCKHOLDER'S | | | | | | |
| EQUITY | -154,613,339.00 | -3.94 | 3,928,531,964.70 | 3,760,605,068.94 | 3,748,874,803.28 | 4,185,178,117.58 |

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

| Description | 2007 | | | | | | | | | |
|----------------------|-------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | April | May | June | July | August | September | October | November | December | |
| LIQUID ASSETS | 122,698,746.25 | 208,986,133.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Deposits in | | | | | | | | | | |
| Banks | 164,062.71 | 162,204.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demand | 164,062.71 | 162,204.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign Deposits in | | | | | | | | | | |
| Banks | 122,369,664.85 | 208,813,623.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demand | 1,769,664.85 | 1,313,623.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Time | 120,600,000.00 | 207,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 165,018.69 | 10,305.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CREDIT | | | | | | | | | | |
| PORTFOLIO | 3,206,861,456.42 | 3,196,112,772.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 141,613,868.24 | 150,123,300.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 3,121,860,493.13 | 3,102,571,114.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less Allowance | 56,612,904.95 | 56,581,642.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 811,234.26 | 779,971.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 55,801,670.69 | 55,801,670.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVESTMENT | | | | | | | | | | |
| SECURITIES | 307,221,604.46 | 298,088,861.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 20,043,400.00 | 19,836,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 287,178,204.46 | 278,252,261.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS | 68,502,497.68 | 70,730,858.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 5,574,415.85 | 2,523,285.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 62,928,081.83 | 68,207,573.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 3,705,284,304.81 | 3,773,918,625.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITS | 1,283,560,136.96 | 1,286,109,030.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 195,234,364.45 | 209,426,258.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Banks | 195,234,364.45 | 209,426,258.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demand | 9,856,408.16 | 7,495,530.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Time | 185,377,956.29 | 201,930,728.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 1,088,325,772.51 | 1,076,682,771.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customers | 102,886,296.40 | 101,494,940.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demand | 2,258,796.40 | 3,867,440.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Time | 100,627,500.00 | 97,627,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Banks | 985,439,476.11 | 975,187,831.66 | 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

| | | | | | | | | | |
|---|-------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Demand | 44,057,196.58 | 91,161,295.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Time | 941,382,279.53 | 884,026,536.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BORROWINGS | 1,752,199,110.42 | 1,815,010,696.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 1,722,199,110.42 | 1,785,010,696.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | | | | | |
| LIABILITIES | 74,537,253.46 | 73,908,965.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 5,536,711.21 | 6,037,289.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign | 69,000,542.25 | 67,871,676.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STOCKHOLDERS' | | | | | | | | | |
| EQUITY | 594,987,803.98 | 598,889,933.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 280,393,029.99 | 280,682,393.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserves | 95,210,153.67 | 95,210,153.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Reserves | -76,326.00 | -163,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retained Earnings | 198,931,786.98 | 198,931,786.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 19,848,605.49 | 23,305,800.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain or Loss in Securities available for sale | 680,553.85 | 923,450.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subordinated Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIABILITIES AND STOCKHOLDER'S EQUITY | 3,705,284,304.82 | 3,773,918,625.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Panamá

Superintendencia de Bancos (website: <http://www.superbancos.gob.pa>).

June 22, 2007

STATEMENTS OF INCOME *
BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.
JANUARY - MAY 2007

(In Balboas)**

| Description | January | February | March | I Quarter | April | May | June |
|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------|
| Interest | | | | | | | |
| Income | 19,655,049.68 | 17,737,463.67 | 20,683,853.26 | 58,076,366.61 | 20,058,754.09 | 20,588,522.78 | 0.00 |
| Loans | 16,952,273.81 | 15,700,845.01 | 17,395,096.07 | 50,048,214.89 | 17,561,997.10 | 18,564,562.05 | 0.00 |
| Deposits | 868,382.96 | 769,848.68 | 996,685.10 | 2,634,916.74 | 930,193.10 | 947,201.26 | 0.00 |
| Investments | 1,834,392.91 | 1,266,769.98 | 2,292,072.09 | 5,393,234.98 | 1,566,563.89 | 1,076,759.47 | 0.00 |
| Interest | | | | | | | |
| Expense | 14,530,876.98 | 12,967,599.32 | 15,468,817.28 | 42,967,293.58 | 15,028,135.92 | 15,439,705.90 | 0.00 |
| Interest | 14,529,189.99 | 12,965,836.71 | 15,461,564.58 | 42,956,591.28 | 15,022,210.56 | 15,433,623.24 | 0.00 |
| Commissions | 1,686.99 | 1,762.61 | 7,252.70 | 10,702.30 | 5,925.36 | 6,082.66 | 0.00 |
| Net Interest | | | | | | | |
| Income | 5,124,172.70 | 4,769,864.35 | 5,215,035.98 | 15,109,073.03 | 5,030,618.17 | 5,148,816.88 | 0.00 |
| Other Income | 3,252,247.96 | 263,977.66 | -5,382.34 | 3,510,843.28 | 3,971,172.09 | 721,461.97 | 0.00 |
| Commissions | 532,215.31 | 345,294.45 | 369,807.89 | 1,247,317.65 | 339,094.38 | 465,924.72 | 0.00 |
| Foreign | | | | | | | |
| currency | | | | | | | |
| operations | -31,867.58 | -61,017.34 | 101,256.36 | 8,371.44 | -27,051.00 | 13,600.37 | 0.00 |
| Other Income | 2,751,900.23 | -20,299.45 | -476,446.59 | 2,255,154.19 | 3,659,128.71 | 241,936.88 | 0.00 |
| Operating | | | | | | | |
| Income | 8,376,420.66 | 5,033,842.01 | 5,209,653.64 | 18,619,916.31 | 9,001,790.26 | 5,870,278.85 | 0.00 |
| Operating | | | | | | | |
| Expenses | 2,251,267.03 | 2,191,933.98 | -3,851,437.28 | 591,763.73 | 1,827,221.74 | 2,413,083.70 | 0.00 |
| Administrative | | | | | | | |
| expenses | 1,389,320.94 | 1,152,761.57 | 1,378,644.88 | 3,920,727.39 | 876,276.06 | 1,379,731.65 | 0.00 |
| General | | | | | | | |
| expenses | 230,861.37 | 393,847.95 | 424,127.86 | 1,048,837.18 | 423,230.11 | 511,507.00 | 0.00 |
| Depreciation | 228,406.64 | 164,173.56 | 213,327.01 | 605,907.21 | 202,702.28 | 199,719.24 | 0.00 |
| Other | | | | | | | |
| expenses | 402,678.08 | 481,150.90 | -5,867,537.03 | -4,983,708.05 | 325,013.29 | 322,125.81 | 0.00 |
| Net Income | | | | | | | |
| before | | | | | | | |
| provision for | | | | | | | |
| loan losses | 6,125,153.63 | 2,841,908.03 | 9,061,090.92 | 18,028,152.58 | 7,174,568.52 | 3,457,195.15 | 0.00 |
| Provision for | | | | | | | |
| loan losses | 0.00 | 0.00 | 5,354,115.61 | 5,354,115.61 | 0.00 | 0.00 | 0.00 |
| Net Income | 6,125,153.63 | 2,841,908.03 | 3,706,975.31 | 12,674,036.97 | 7,174,568.52 | 3,457,195.15 | 0.00 |

| Description | July | August | September | III | October | November | December | IV | Year to date |
|----------------|------|--------|-----------|---------|---------|----------|----------|---------|---------------|
| | | | | Quarter | | | | Quarter | |
| Interest | | | | | | | | | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,723,643.48 |
| Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,174,774.04 |
| Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,512,311.10 |
| Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,036,558.34 |
| Interest | | | | | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,435,135.40 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,412,425.08 |
| Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,710.32 |
| Net Interest | | | | | | | | | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,288,508.08 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203,477.34 |
| Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052,336.75 |
| Foreign | | | | | | | | | |
| currency | | | | | | | | | |
| operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,079.19 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,156,219.78 |
| Operating | | | | | | | | | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,491,985.42 |
| Operating | | | | | | | | | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,069.17 |
| Administrative | | | | | | | | | |
| expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,176,735.10 |
| General | | | | | | | | | |
| expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983,574.29 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008,328.73 |
| Other | | | | | | | | | |
| expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,336,568.95 |
| Net Income | | | | | | | | | |
| before | | | | | | | | | |
| provision for | | | | | | | | | |
| loan losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,659,916.25 |
| Provision for | | | | | | | | | |
| loan losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,354,115.61 |
| Net Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,305,800.64 |

* 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 Panamá
Superintendencia de Bancos (website: <http://www.superbancos.gob.pa>).*