

LATIN AMERICAN EXPORT BANK  
Form 6-K  
September 07, 2005

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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 September, 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\_\_.)

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**BANCO LATINOAMERICANO DE EXPORTACIONES**  
**BALANCE DE SITUACIÓN DE DICIEMBRE 2004 Y JULIO 2005**  
(En Balboas)

Descripción	Absoluta	%	2004		2005		
			Diciembre	Enero	Febrero	Marzo	Abril
<b>ACTIVOS</b>							
<b>LIQUIDOS</b>	11,363,980.12	7.34	154,765,632.34	126,835,963.62	93,130,123.32	246,830,814.22	165,746,337.28
Depositos Locales							
en Bancos	-250.32	-0.19	128,486.56	131,768.05	180,635.27	183,308.41	177,498.31
A la Vista	-250.32	-0.19	128,486.56	131,768.05	180,635.27	183,308.41	177,498.31
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	11,458,998.97	7.42	154,527,646.17	126,587,803.14	92,827,450.78	246,584,754.28	165,559,032.80
A la Vista	-91,001.03	-6.61	1,377,646.17	1,687,803.14	1,427,450.78	1,384,754.28	1,659,032.80
A Plazo	11,550,000.00	7.54	153,150,000.00	124,900,000.00	91,400,000.00	245,200,000.00	163,900,000.00
Menos Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	-94,768.53	-86.55	109,499.61	116,392.43	122,037.27	62,751.53	9,806.17
<b>CARTERA</b>							
<b>CREDITICIA</b>	-103,291,495.51	-4.42	2,335,333,746.88	2,200,288,081.94	2,311,552,908.36	2,230,311,623.92	2,195,065,026.95
Locales	-139,536,391.87	-44.09	316,462,763.13	306,197,617.57	313,957,482.59	256,924,470.10	260,334,272.43
Extranjero	7,969,417.16	0.37	2,125,223,091.05	1,987,270,083.63	2,092,122,463.44	2,054,955,611.40	2,016,299,212.10
Menos Provisiones	-28,275,479.20	-26.59	106,352,107.30	93,179,619.26	94,527,037.67	81,568,457.58	81,568,457.58
Locales	-25,283,956.17	-79.08	31,974,024.79	27,171,299.54	27,167,345.67	26,264,424.84	26,266,815.10
Extranjero	-2,991,523.03	-4.02	74,378,082.51	66,008,319.72	67,359,692.00	55,304,032.74	55,301,642.48
<b>INVERSIONES EN VALORES</b>	-76,728,412.66	-38.79	197,784,333.38	222,360,047.07	213,075,795.11	179,575,569.81	134,020,253.33
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	-76,728,412.66	-38.79	197,784,333.38	222,360,047.07	213,075,795.11	179,575,569.81	134,020,253.33
Menos Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	34,759,821.13	60.98	57,003,647.40	58,632,178.31	73,140,071.71	127,214,062.09	87,102,153.62
Locales	3,894,547.97	66.32	5,872,777.14	6,035,440.75	7,996,788.06	46,262,694.53	6,722,957.13
Extranjero	30,865,273.16	60.37	51,130,870.26	52,596,737.56	65,143,283.65	80,951,367.56	80,379,196.49
<b>TOTAL DE ACTIVOS</b>	-133,896,106.92	-4.88	2,744,887,360.00	2,608,116,270.94	2,690,898,898.50	2,783,932,070.04	2,581,933,771.18
<b>DEPOSITOS</b>	42,680,782.58	4.94	864,159,586.65	750,176,227.21	830,395,806.10	823,423,706.76	779,255,632.17
Locales	-19,907,703.60	-28.54	69,749,340.19	60,224,754.12	58,953,550.20	41,095,532.80	60,665,832.06
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	17,069.66	37.03	46,100.25	48,524.57	50,630.42	53,115.11	55,604.19
A la Vista	17,069.66	37.03	46,100.25	48,524.57	50,630.42	53,115.11	55,604.19
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00