

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
Form 6-K
August 24, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE
SECURITIES EXCHANGE ACT OF 1934

For the month of August, 2009

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
(Exact name of Registrant as specified in its Charter)

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
(Translation of Registrant's name into English)

Calle 50 y Aquilino de la Guardia
P.O. Box 0819-08730
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.

August 20, 2009

FOREIGN TRADE BANK OF LATIN AMERICA, INC.

By: /s/ Pedro Toll

Name: Pedro Toll

Title: General Manager

Nota: Los datos de esta información no son consolidados y excluyen la data de Bladex Asset Management Inc., Bladex Holdings Inc., Clavex S.A., Bladex Offshore Feeder Fund y Bladex Representacao Ltda.

20 de agosto de 2009

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
BALANCE DE SITUACIÓN DE DICIEMBRE 2008 Y JUNIO 2009
(En Balboas) *

Descripción	Absoluta	%	2008		2009		
			Diciembre	Enero	Febrero	Marzo	Abril
ACTIVOS							
ACTIVOS	-415,888,490.44	-46.19	900,408,387.46	717,808,031.28	665,592,478.18	605,053,408.84	714,371,100.00
Activos Locales							
Activos	-17,860.97	-14.92	119,678.71	266,933.91	166,228.99	130,796.55	112,500.00
Activa	-17,860.97	-14.92	119,678.71	266,933.91	166,228.99	130,796.55	112,500.00
Activo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos							
Activos en	-415,870,133.04	-46.19	900,280,189.52	717,408,834.01	665,420,617.82	604,911,611.35	714,248,000.00
Activa	-525,870,133.04	-86.88	605,280,189.52	443,408,834.01	299,420,617.82	244,911,611.35	304,248,000.00
Activo	110,000,000.00	37.29	295,000,000.00	274,000,000.00	366,000,000.00	360,000,000.00	410,000,000.00
Activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activo	-496.43	-5.83	8,519.23	132,263.36	5,631.37	11,000.94	10,000.00
ACTIVAS							
ACTIVAS	36,297,631.94	1.42	2,563,995,557.03	2,625,259,226.06	2,574,391,867.97	2,542,991,544.55	2,467,291,000.00
Activas	16,726,036.51	11.42	146,426,161.11	173,845,131.64	162,779,663.97	176,122,935.24	169,884,000.00
Activo	46,263,099.86	1.87	2,472,217,297.78	2,506,098,077.87	2,466,369,654.50	2,447,443,976.64	2,377,980,000.00
Activas	26,691,504.43	48.84	54,647,901.86	54,683,983.45	54,757,450.50	80,575,367.33	80,574,000.00
Activas	2,437,353.64	123.29	1,976,899.07	1,976,899.07	1,976,899.07	4,414,252.71	4,414,000.00
Activo	24,254,150.79	46.05	52,671,002.79	52,707,084.38	52,780,551.43	76,161,114.62	76,159,000.00
RESERVAS							
RESERVAS	91,146,248.24	11.56	788,240,705.29	765,500,339.63	734,731,700.59	856,516,453.83	865,946,000.00
Reservas	8,585,785.60	10.05	85,418,314.23	86,488,314.23	85,982,128.43	90,117,500.00	92,097,000.00
Activo	82,560,462.64	11.75	702,822,391.06	679,012,025.40	648,749,572.16	766,398,953.83	773,849,000.00
Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVAS							
RESERVAS	-13,710,308.20	-19.54	70,168,089.80	61,211,751.15	62,248,402.29	53,503,328.21	56,411,000.00
Reservas	-6,327,144.10	-50.63	12,497,285.64	7,648,698.17	9,131,122.10	6,008,575.50	6,775,000.00
Activo	-7,383,164.10	-12.80	57,670,804.16	53,563,052.98	53,117,280.19	47,494,752.71	49,636,000.00
RESERVA							
RESERVAS	-302,154,918.46	-6.99	4,322,812,739.58	4,169,779,348.12	4,036,964,449.03	4,058,064,735.43	4,104,021,000.00

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SITOS	91,350,051.14	7.81	1,169,705,848.32	1,194,733,108.43	1,217,741,248.70	1,216,766,442.16	1,147,397,7
s	38,557,915.87	55.65	69,284,763.22	71,361,388.44	93,151,832.86	83,715,903.77	88,792,7
es	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iculares	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.00	0.00
sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
o	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.00	0.00
orros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
icos	48,557,915.87	81.91	59,284,763.22	71,361,388.44	93,151,832.86	83,715,903.77	88,792,7
sta	-1,653,911.66	-84.83	1,949,582.22	1,811,078.40	1,998,473.25	256,698.83	300,7
o	50,211,827.53	87.58	57,335,181.00	69,550,310.04	91,153,359.61	83,459,204.94	88,491,4
ero	52,792,135.27	4.80	1,100,421,085.10	1,123,371,719.99	1,124,589,415.84	1,133,050,538.39	1,058,605,3
es	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iculares	6,093,469.75	100.88	6,040,084.86	2,039,059.60	2,082,474.99	5,319,493.77	28,779,9
sta	598,464.19	38.99	1,535,090.42	1,534,684.60	1,578,099.99	1,815,118.77	3,779,9
o	5,495,005.56	121.98	4,504,994.44	504,375.00	504,375.00	3,504,375.00	25,000,0
orros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
icos	46,698,665.52	4.27	1,094,381,000.24	1,121,332,660.39	1,122,506,940.85	1,127,731,044.62	1,029,825,6
sta	44,038,409.28	39.96	110,194,972.25	78,005,924.10	91,304,980.79	53,766,988.66	44,229,7
o	2,660,256.24	0.27	984,186,027.99	1,043,326,736.29	1,031,201,960.06	1,073,964,055.96	985,595,8
ACIONES	-383,044,528.96	-15.75	2,432,030,377.24	2,229,666,397.91	2,104,626,539.11	2,167,251,487.27	2,260,963,0
s	4,900,000.00	24.38	20,100,000.00	16,900,000.00	11,800,000.00	0.00	0.00
ero	-387,944,528.96	-16.08	2,411,930,377.24	2,212,766,397.91	2,092,826,539.11	2,167,251,487.27	2,260,963,0
S							
OS	-75,937,421.88	-40.81	186,090,509.36	185,549,413.63	157,691,719.82	121,266,171.66	117,074,3
s	-5,726,219.34	-39.21	14,602,722.51	14,526,998.13	3,523,167.99	8,040,512.59	8,556,3
ero	-70,211,202.54	-40.94	171,487,786.85	171,022,415.50	154,168,551.83	113,225,659.07	108,518,3
MONIO	65,476,981.01	12.24	534,986,004.71	559,830,428.20	556,904,941.40	552,780,634.19	578,586,6
	1,571,346.88	0.56	282,794,414.74	282,906,856.00	283,012,670.14	283,151,067.79	283,285,5
as de							
	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,1
reservas	3,237,760.97	-54.28	-5,964,753.66	-4,633,080.66	-3,334,858.66	-44,198,634.92	-1,034,2
d de							
os							
ores	26,882,589.36	14.05	191,275,312.05	229,096,975.05	229,096,975.05	223,633,661.58	223,633,6
d de							
o	-13,823,639.86	-36.55	37,821,663.04	8,549,170.42	9,411,562.60	7,949,221.38	14,266,5
ia o							
a en							
s							
ible para la	47,608,923.66	-71.97	-66,150,785.13	-51,299,646.28	-56,491,561.40	-12,964,835.31	-36,774,9
inada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O Y							
MONIO	-302,154,918.69	-6.99	4,322,812,739.63	4,169,779,348.17	4,036,964,449.03	4,058,064,735.28	4,104,021,1

*La unidad monetaria es par y equivalentes con el US\$ dólar.

Esta es una copia de la versión original, tomada de la publicación mensual de la Superintendencia de Bancos de Panamá.

(sitioweb: <http://www.superbancos.gob.pa>).

Nota: Los datos de esta información no son consolidados y excluyen la data de Bladex Asset Management Inc., Bladex Holdings Inc., Clavex S.A., Bladex Offshore Feeder Fund y Bladex Representacao Ltda.

20 de agosto de 2009

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
BALANCE DE SITUACIÓN DE DICIEMBRE 2008 Y JUNIO 2009
(En Balboas) *

Descripción	2009							
	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS								
LIQUIDOS	598,888,072.80	484,519,897.02	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en								
Bancos	147,954.60	101,817.74	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	147,954.60	101,817.74	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
Depositos Extranjeros								
en Bancos	598,731,847.10	484,410,056.48	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	148,731,847.10	79,410,056.48	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	450,000,000.00	405,000,000.00	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
Locales	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
Otros	8,271.10	8,022.80	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA								
CREDITICIA	2,437,789,432.53	2,600,293,188.97	0.00	0.00	0.00	0.00	0.00	0.00
Locales	156,515,940.91	163,152,197.62	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	2,361,852,947.87	2,518,480,397.64	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	80,579,456.25	81,339,406.29	0.00	0.00	0.00	0.00	0.00	0.00
Locales	4,414,252.71	4,414,252.71	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	76,165,203.54	76,925,153.58	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN								
VALORES	877,173,391.04	879,386,953.53	0.00	0.00	0.00	0.00	0.00	0.00
Locales	93,545,399.49	94,004,099.83	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	783,627,991.55	785,382,853.70	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
Locales	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
OTROS ACTIVOS	56,851,332.30	56,457,781.60	0.00	0.00	0.00	0.00	0.00	0.00
Locales	6,840,558.32	6,170,141.54	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	50,010,773.98	50,287,640.06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE								
ACTIVOS	3,970,702,228.67	4,020,657,821.12	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,120,018,913.25	1,261,055,899.46	0.00	0.00	0.00	0.00	0.00	0.00
Locales	46,833,464.29	107,842,679.09	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
De Particulares	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

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A Plazo	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
De Bancos	46,833,464.29	107,842,679.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	292,102.36	295,670.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	46,541,361.93	107,547,008.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,073,185,448.96	1,153,213,220.37	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
De Particulares	21,625,418.87	12,133,554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	1,576,418.87	2,133,554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	20,049,000.00	10,000,000.00	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	1,051,560,030.09	1,141,079,665.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	66,499,310.11	154,233,381.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	985,060,719.98	986,846,284.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,147,349,144.52	2,048,985,848.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	2,147,349,144.52	2,023,985,848.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	107,326,591.64	110,153,087.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	3,346,440.41	8,876,503.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	103,980,151.23	101,276,584.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	596,007,579.36	600,462,985.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	284,231,828.41	284,365,761.62	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	-2,451,423.40	-2,726,992.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos									
Anteriores	223,633,606.98	218,157,901.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	20,299,961.01	23,998,023.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en									
Valores Disponible									
para la venta	-24,916,547.31	-18,541,861.47	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	3,970,702,228.77	4,020,657,820.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*La unidad monetaria es par y equivalentes con el US\$ dólar.

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(sitio web: <http://www.superbancos.gob.pa>).

Nota: Los datos de esta información no son consolidados y excluyen la data de Bladex Asset Management Inc., Bladex Holdings Inc., Clavex S.A., Bladex Offshore Feeder Fund y Bladex Representacao Ltda.

20 de agosto de 2009

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
JUNIO 2009

(En Balboas) *

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio
Ingresos Por							
Intereses	13,900,446.36	12,497,312.76	13,830,744.79	40,228,503.91	12,944,591.06	12,805,093.14	12,200,000.00
Préstamos	11,450,587.66	10,265,841.03	10,878,984.52	32,595,413.21	10,229,222.42	9,983,752.91	9,600,000.00
Depósitos	108,729.95	115,900.20	142,229.63	366,859.78	136,613.33	135,896.00	120,000.00
Inversiones	2,341,128.75	2,115,571.53	2,809,530.64	7,266,230.92	2,578,755.31	2,685,444.23	2,400,000.00
Egresos de							
Operaciones	9,146,492.08	8,200,665.93	7,401,800.67	24,748,958.68	7,228,525.28	7,259,973.74	6,400,000.00
Intereses Pagados	9,143,542.09	8,195,792.71	7,393,271.94	24,732,606.74	7,220,736.76	7,255,742.31	6,450,000.00
Comisiones	2,949.99	4,873.22	8,528.73	16,351.94	7,788.52	4,231.43	0.00
Ingreso Neto de							
Intereses	4,753,954.28	4,296,646.83	6,428,944.12	15,479,545.23	5,716,065.78	5,545,119.40	5,750,000.00
Otros Ingresos	6,348,507.00	2,187,989.67	824,719.93	9,361,216.60	2,991,580.96	3,167,205.30	630,000.00
Comisiones	817,932.36	806,833.89	584,106.38	2,208,872.63	265,036.18	244,653.74	200,000.00
Otros ingresos	5,530,574.64	1,381,155.78	240,613.55	7,152,343.97	2,726,544.78	2,922,551.56	430,000.00
Ingresos de							
Operaciones	11,102,461.28	6,484,636.50	7,253,664.05	24,840,761.83	8,707,646.74	8,712,324.70	6,370,000.00
Egresos							
Generales	2,553,290.86	5,622,244.32	3,528,950.35	11,704,485.53	2,390,354.06	2,678,877.74	2,670,000.00
Gastos							
Administrativos	1,245,417.33	2,888,697.60	1,680,787.23	5,814,902.16	1,491,721.53	1,444,454.35	1,760,000.00
Gastos							
Generales	204,470.82	274,904.72	407,562.59	886,938.13	305,179.57	618,568.68	250,000.00
Gastos de							
Depreciación	216,847.29	220,332.96	220,344.26	657,524.51	221,024.39	219,746.04	220,000.00
Otros Gastos	886,555.42	2,238,309.04	1,220,256.27	4,345,120.73	372,428.57	396,108.67	420,000.00
Utilidad antes de							
Provisiones	8,549,170.42	862,392.18	3,724,713.70	13,136,276.30	6,317,292.68	6,033,446.96	3,690,000.00
Provisiones por							
Cuentas Malas	0.00	0.00	5,187,054.72	5,187,054.72	0.00	0.00	0.00
Utilidad del							
Periodo	8,549,170.42	862,392.18	-1,462,341.02	7,949,221.58	6,317,292.68	6,033,446.96	3,690,000.00

*La unidad monetaria es par y equivalentes con el US\$ dólar.

Esta es una copia de la versión original, tomada de la publicación mensual de la Superintendencia de Bancos de Panamá.

(sitio web: <http://www.superbancos.gob.pa>).

Nota: Los datos de esta información no son consolidados y excluyen la data de Bladex Asset Management Inc., Bladex Holdings Inc., Clavex S.A., Bladex Offshore Feeder Fund y Bladex Representacao Ltda.

20 de agosto de 2009

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
JUNIO 2009

(En Balboas) *

Descripcion	Trimestre				Trimestre				Acumulado Anual
	Julio	Agosto	Septiembre	III	Octubre	Noviembre	Diciembre	IV	
Ingresos Por Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,179,453.38
Préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,416,993.12
Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,227.42
Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,232.84
Egresos de									
Operaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,699,159.76
Intereses Pagados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,663,863.63
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,296.13
Ingreso Neto de									
Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,480,293.62
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,152,613.95
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,064.26
Otros ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233,549.69
Ingresos de									
Operaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,632,907.57
Egresos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,447,829.67
Gastos									
Administrativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,515,127.64
Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,902.68
Gastos de									
Depreciación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,513.10
Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538,286.25
Utilidad antes de									
Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,185,077.90
Provisiones por									
Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187,054.72
Utilidad del Periodo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998,023.18

*La unidad monetaria es par y equivalentes con el US\$ dólar.

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Note: This information are unconsolidated figures and exclude the data for Bladex Asset Management Inc., Bladex Holdings Inc., Clavex S.A., Bladex Offshore Feeder Fund, and Bladex Representacao Ltda.

August 20, 2009

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
BALANCE SHEETS* DECEMBER 2008 AND JUNE 2009
(In Balboas)*

Description	Absolute	%	2008		2009		
			December	January	February	March	April
ASSETS	-415,888,490.44	-46.19	900,408,387.46	717,808,031.28	665,592,478.18	605,053,408.84	714,371,000.00
Deposits in	-17,860.97	-14.92	119,678.71	266,933.91	166,228.99	130,796.55	112,000.00
	-17,860.97	-14.92	119,678.71	266,933.91	166,228.99	130,796.55	112,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits in	-415,870,133.04	-46.19	900,280,189.52	717,408,834.01	665,420,617.82	604,911,611.35	714,248,000.00
	-525,870,133.04	-86.88	605,280,189.52	443,408,834.01	299,420,617.82	244,911,611.35	304,248,000.00
	110,000,000.00	37.29	295,000,000.00	274,000,000.00	366,000,000.00	360,000,000.00	410,000,000.00
Provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-496.43	-5.83	8,519.23	132,263.36	5,631.37	11,000.94	10,000.00
LIABILITY	36,297,631.94	1.42	2,563,995,557.03	2,625,259,226.06	2,574,391,867.97	2,542,991,544.55	2,467,291,000.00
	16,726,036.51	11.42	146,426,161.11	173,845,131.64	162,779,663.97	176,122,935.24	169,884,000.00
	46,263,099.86	1.87	2,472,217,297.78	2,506,098,077.87	2,466,369,654.50	2,447,443,976.64	2,377,980,000.00
Provision	26,691,504.43	48.84	54,647,901.86	54,683,983.45	54,757,450.50	80,575,367.33	80,574,000.00
	2,437,353.64	123.29	1,976,899.07	1,976,899.07	1,976,899.07	4,414,252.71	4,414,000.00
	24,254,150.79	46.05	52,671,002.79	52,707,084.38	52,780,551.43	76,161,114.62	76,159,000.00
NET ASSETS	91,146,248.24	11.56	788,240,705.29	765,500,339.63	734,731,700.59	856,516,453.83	865,946,000.00
	8,585,785.60	10.05	85,418,314.23	86,488,314.23	85,982,128.43	90,117,500.00	92,097,000.00
	82,560,462.64	11.75	702,822,391.06	679,012,025.40	648,749,572.16	766,398,953.83	773,849,000.00
Provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES	-13,710,308.20	-19.54	70,168,089.80	61,211,751.15	62,248,402.29	53,503,328.21	56,411,000.00
	-6,327,144.10	-50.63	12,497,285.64	7,648,698.17	9,131,122.10	6,008,575.50	6,775,000.00
	-7,383,164.10	-12.80	57,670,804.16	53,563,052.98	53,117,280.19	47,494,752.71	49,636,000.00
NET ASSETS	-302,154,918.46	-6.99	4,322,812,739.58	4,169,779,348.12	4,036,964,449.03	4,058,064,735.43	4,104,021,000.00
ASSETS	91,350,051.14	7.81	1,169,705,848.32	1,194,733,108.43	1,217,741,248.70	1,216,766,442.16	1,147,397,000.00
	38,557,915.87	55.65	69,284,763.22	71,361,388.44	93,151,832.86	83,715,903.77	88,792,000.00
Provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets	48,557,915.87	81.91	59,284,763.22	71,361,388.44	93,151,832.86	83,715,903.77	88,792,000.00

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	-1,653,911.66	-84.83	1,949,582.22	1,811,078.40	1,998,473.25	256,698.83	300
	50,211,827.53	87.58	57,335,181.00	69,550,310.04	91,153,359.61	83,459,204.94	88,491
	52,792,135.27	4.80	1,100,421,085.10	1,123,371,719.99	1,124,589,415.84	1,133,050,538.39	1,058,605
ment	0.00	0.00	0.00	0.00	0.00	0.00	
ers	6,093,469.75	100.88	6,040,084.86	2,039,059.60	2,082,474.99	5,319,493.77	28,779
	598,464.19	38.99	1,535,090.42	1,534,684.60	1,578,099.99	1,815,118.77	3,779
	5,495,005.56	121.98	4,504,994.44	504,375.00	504,375.00	3,504,375.00	25,000
	0.00	0.00	0.00	0.00	0.00	0.00	
anks	46,698,665.52	4.27	1,094,381,000.24	1,121,332,660.39	1,122,506,940.85	1,127,731,044.62	1,029,825
	44,038,409.28	39.96	110,194,972.25	78,005,924.10	91,304,980.79	53,766,988.66	44,229
	2,660,256.24	0.27	984,186,027.99	1,043,326,736.29	1,031,201,960.06	1,073,964,055.96	985,595
WINGS	-383,044,528.96	-15.75	2,432,030,377.24	2,229,666,397.91	2,104,626,539.11	2,167,251,487.27	2,260,963
	4,900,000.00	24.38	20,100,000.00	16,900,000.00	11,800,000.00	0.00	
	-387,944,528.96	-16.08	2,411,930,377.24	2,212,766,397.91	2,092,826,539.11	2,167,251,487.27	2,260,963
ILITIES	-75,937,421.88	-40.81	186,090,509.36	185,549,413.63	157,691,719.82	121,266,171.66	117,074
	-5,726,219.34	-39.21	14,602,722.51	14,526,998.13	3,523,167.99	8,040,512.59	8,556
	-70,211,202.54	-40.94	171,487,786.85	171,022,415.50	154,168,551.83	113,225,659.07	108,518
HOLDERS'							
Y	65,476,981.01	12.24	534,986,004.71	559,830,428.20	556,904,941.40	552,780,634.19	578,586
	1,571,346.88	0.56	282,794,414.74	282,906,856.00	283,012,670.14	283,151,067.79	283,285
Reserves	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210
eserves	3,237,760.97	-54.28	-5,964,753.66	-4,633,080.66	-3,334,858.66	-44,198,634.92	-1,034
l Earnings	26,882,589.36	14.05	191,275,312.05	229,096,975.05	229,096,975.05	223,633,661.58	223,633
me	-13,823,639.86	-36.55	37,821,663.04	8,549,170.42	9,411,562.60	7,949,221.38	14,266
Loss in							
es available	47,608,923.66	-71.97	-66,150,785.13	-51,299,646.28	-56,491,561.40	-12,964,835.31	-36,774
ated Debt	0.00	0.00	0.00	0.00	0.00	0.00	
ILITIES AND							
HOLDER'S							
Y	-302,154,918.69	-6.99	4,322,812,739.63	4,169,779,348.17	4,036,964,449.03	4,058,064,735.28	4,104,021

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

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August 20, 2009

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
BALANCE SHEETS* DECEMBER 2008 AND JUNE 2009
(In Balboas)*

Description	May	June	2009					
			July	August	September	October	November	December
LIQUID ASSETS	598,888,072.80	484,519,897.02	0.00	0.00	0.00	0.00	0.00	0.00
Local Deposits in								
Banks	147,954.60	101,817.74	0.00	0.00	0.00	0.00	0.00	0.00
Demand	147,954.60	101,817.74	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
Foreign Deposits in								
Banks	598,731,847.10	484,410,056.48	0.00	0.00	0.00	0.00	0.00	0.00
Demand	148,731,847.10	79,410,056.48	0.00	0.00	0.00	0.00	0.00	0.00
Time	450,000,000.00	405,000,000.00	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
Local	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
Others	8,271.10	8,022.80	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT								
PORTFOLIO	2,437,789,432.53	2,600,293,188.97	0.00	0.00	0.00	0.00	0.00	0.00
Local	156,515,940.91	163,152,197.62	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	2,361,852,947.87	2,518,480,397.64	0.00	0.00	0.00	0.00	0.00	0.00
Less Allowance	80,579,456.25	81,339,406.29	0.00	0.00	0.00	0.00	0.00	0.00
Local	4,414,252.71	4,414,252.71	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	76,165,203.54	76,925,153.58	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT								
SECURITIES	877,173,391.04	879,386,953.53	0.00	0.00	0.00	0.00	0.00	0.00
Local	93,545,399.49	94,004,099.83	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	783,627,991.55	785,382,853.70	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
Local	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
OTHER ASSETS	56,851,332.30	56,457,781.60	0.00	0.00	0.00	0.00	0.00	0.00
Local	6,840,558.32	6,170,141.54	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	50,010,773.98	50,287,640.06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,970,702,228.67	4,020,657,821.12	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITS	1,120,018,913.25	1,261,055,899.46	0.00	0.00	0.00	0.00	0.00	0.00
Local	46,833,464.29	107,842,679.09	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
Customers	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
Time	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
From Banks	46,833,464.29	107,842,679.09	0.00	0.00	0.00	0.00	0.00	0.00

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Demand	292,102.36	295,670.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time	46,541,361.93	107,547,008.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	1,073,185,448.96	1,153,213,220.37	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
Customers	21,625,418.87	12,133,554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demand	1,576,418.87	2,133,554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time	20,049,000.00	10,000,000.00	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
From Banks	1,051,560,030.09	1,141,079,665.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demand	66,499,310.11	154,233,381.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time	985,060,719.98	986,846,284.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BORROWINGS	2,147,349,144.52	2,048,985,848.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	2,147,349,144.52	2,023,985,848.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER									
LIABILITIES	107,326,591.64	110,153,087.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local	3,346,440.41	8,876,503.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	103,980,151.23	101,276,584.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STOCKHOLDERS'									
EQUITY	596,007,579.36	600,462,985.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	284,231,828.41	284,365,761.62	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	-2,451,423.40	-2,726,992.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retained Earnings	223,633,606.98	218,157,901.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	20,299,961.01	23,998,023.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain or Loss in									
Securities available									
for sale	-24,916,547.31	-18,541,861.47	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	3,970,702,228.77	4,020,657,820.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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August 20, 2009

STATEMENTS OF INCOME
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
JUNE 2009

(In Balboas)*

Option	January	February	March	I Quarter	April	May	June	II Quarter
	13,900,446.36	12,497,312.76	13,830,744.79	40,228,503.91	12,944,591.06	12,805,093.14	12,201,265.27	37,950,952.37
	11,450,587.66	10,265,841.03	10,878,984.52	32,595,413.21	10,229,222.42	9,983,752.91	9,608,604.58	29,821,580.91
	108,729.95	115,900.20	142,229.63	366,859.78	136,613.33	135,896.00	122,858.31	395,369.67
Int erests	2,341,128.75	2,115,571.53	2,809,530.64	7,266,230.92	2,578,755.31	2,685,444.23	2,469,802.38	7,734,000.24
	9,146,492.08	8,200,665.93	7,401,800.67	24,748,958.68	7,228,525.28	7,259,973.74	6,461,702.06	20,950,201.16
	9,143,542.09	8,195,792.71	7,393,271.94	24,732,606.74	7,220,736.76	7,255,742.31	6,454,777.82	20,931,307.64
Pro visions	2,949.99	4,873.22	8,528.73	16,351.94	7,788.52	4,231.43	6,924.24	18,774.91
Net rest	4,753,954.28	4,296,646.83	6,428,944.12	15,479,545.23	5,716,065.78	5,545,119.40	5,739,563.21	17,000,328.29
Net income	6,348,507.00	2,187,989.67	824,719.93	9,361,216.60	2,991,580.96	3,167,205.30	632,611.09	6,791,117.95
Pro visions	817,932.36	806,833.89	584,106.38	2,208,872.63	265,036.18	244,653.74	200,501.71	710,028.06
Net income	5,530,574.64	1,381,155.78	240,613.55	7,152,343.97	2,726,544.78	2,922,551.56	432,109.38	6,081,089.89
Net g	11,102,461.28	6,484,636.50	7,253,664.05	24,840,761.83	8,707,646.74	8,712,324.70	6,372,174.30	23,792,567.12
Net g s	2,553,290.86	5,622,244.32	3,528,950.35	11,704,485.53	2,390,354.06	2,678,877.74	2,674,112.34	7,743,668.49
Ad ministrative	1,245,417.33	2,888,697.60	1,680,787.23	5,814,902.16	1,491,721.53	1,444,454.35	1,764,049.60	4,700,406.47
Pro visions	204,470.82	274,904.72	407,562.59	886,938.13	305,179.57	618,568.68	256,216.30	1,179,162.02
Net ation	216,847.29	220,332.96	220,344.26	657,524.51	221,024.39	219,746.04	229,218.16	669,333.35
Net s	886,555.42	2,238,309.04	1,220,256.27	4,345,120.73	372,428.57	396,108.67	424,628.28	1,193,165.29
Net ome								
Net n for ses	8,549,170.42	862,392.18	3,724,713.70	13,136,276.30	6,317,292.68	6,033,446.96	3,698,061.96	16,048,113.08
Net n for ses	0.00	0.00	5,187,054.72	5,187,054.72	0.00	0.00	0.00	5,187,054.72
Net ome	8,549,170.42	862,392.18	-1,462,341.02	7,949,221.58	6,317,292.68	6,033,446.96	3,698,061.96	16,048,113.08

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

This is a translation from Spanish original version, taken from the monthly publication of the Superintendency of Banks of Panama

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

Note: This information are unconsolidated figures and exclude the data for Bladex Asset Management Inc., Bladex Holdings Inc., Clavex S.A., Bladex Offshore Feeder Fund, and Bladex Representacao Ltda.

August 20, 2009

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BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
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(In Balboas)*

Description	July	August	September	III Quarter	October	November	December	IV Quarter	Year to date
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,179,453.38
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,416,993.12
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,227.42
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,232.84
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,699,159.76
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,663,863.63
Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,296.13
Net Interest									
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,480,293.62
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,152,613.95
Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,064.26
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233,549.69
Operating									
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,632,907.57
Operating									
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,447,829.67
Administrative									
expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,515,127.64
General expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,902.68
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,513.10
Other expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538,286.25
Net Income									
before provision									
for loan losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,185,077.90
Provision for									
loan losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187,054.72
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998,023.18

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

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