

LATIN AMERICAN EXPORT BANK
Form 6-K
October 18, 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 October, 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.

October 16, 2007

Banco Latinoamericano de Exportaciones, S.A.

By: /s/ Pedro Toll

Name: Pedro Toll

Title: Deputy Manager

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

Descripción	Absoluta	%	2006			2007		A
			Diciembre	Enero	Febrero	Marzo		
ACTIVOS	-71,660,008.52	-23.60	303,650,422.83	216,202,094.20	242,982,598.61	229,046,233.80	122,6	
LIQUIDOS								
Depositos	850,726.87	489.23	173,891.04	171,541.89	211,225.69	198,143.77	1	
Locales en Bancos								
A la Vista	850,726.87	489.23	173,891.04	171,541.89	211,225.69	198,143.77	1	
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjeros en Bancos								
Depositos	-72,519,675.01	-23.90	303,465,330.82	216,015,706.64	242,755,699.36	228,836,963.32	122,3	
A la Vista	-3,819,675.01	-85.54	4,465,330.82	2,715,706.64	1,255,699.36	30,836,963.32	1,7	
A Plazo	-68,700,000.00	-22.98	299,000,000.00	213,300,000.00	241,500,000.00	198,000,000.00	120,6	
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	8,939.62	79.81	11,200.97	14,845.67	15,673.56	11,126.71	1	
CARTERA CREDITICIA	492,289,384.39	16.80	2,929,506,047.77	3,036,256,324.76	3,027,768,900.81	3,245,204,307.99	3,206,8	
Locales	-30,829,924.71	-15.91	193,815,776.27	190,803,578.31	185,116,953.31	158,897,133.10	141,6	
Extranjero	541,095,601.10	19.42	2,786,955,793.50	2,896,713,920.80	2,893,913,101.85	3,142,920,079.84	3,121,8	
Menos Provisiones	17,976,292.00	35.07	51,265,522.00	51,261,174.35	51,261,154.35	56,612,904.95	56,6	
Locales	-111,111.36	-12.19	911,727.70	911,727.70	911,727.70	811,234.26	8	
Extranjero	18,087,403.36	35.92	50,353,794.30	50,349,446.65	50,349,426.65	55,801,670.69	55,8	
INVERSIONES EN VALORES	-10,427,972.29	-1.81	577,658,363.67	391,817,270.05	380,907,417.40	632,092,664.10	307,2	
Locales	39,046,500.00	195.99	19,922,400.00	19,804,200.00	20,027,600.00	20,085,000.00	20,0	
Extranjero	-49,474,472.29	-8.87	557,735,963.67	372,013,070.05	360,879,817.40	612,007,664.10	287,1	
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	-35,273,369.05	-29.96	117,717,130.43	116,329,379.94	97,215,886.49	78,834,911.65	68,5	
Locales	-14,949,405.69	-84.87	17,614,809.32	20,511,965.87	10,276,743.98	5,315,339.04	5,5	
Extranjero	-20,323,963.36	-20.30	100,102,321.11	95,817,414.07	86,939,142.51	73,519,572.61	62,9	
TOTAL DE ACTIVOS	374,928,034.53	9.54	3,928,531,964.70	3,760,605,068.95	3,748,874,803.31	4,185,178,117.54	3,705,2	
DEPOSITOS	309,348,035.33	29.28	1,056,674,083.42	1,169,378,225.85	1,222,705,231.77	1,380,142,876.22	1,283,5	
Locales	93,262,550.44	66.37	140,528,292.38	151,114,593.65	149,223,722.63	188,400,415.96	195,2	
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00		
De Particulares	1,500,000.00	0.00	0.00	0.00	0.00	0.00		

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A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,500,000.00	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
De Bancos	91,762,550.44	65.30	140,528,292.38	151,114,593.65	149,223,722.63	188,400,415.96	195,2
A la Vista	2,166,432.36	17.48	12,390,382.81	9,751,662.28	13,366,002.78	10,542,777.13	9,8
A Plazo	89,596,118.08	69.92	128,137,909.57	141,362,931.37	135,857,719.85	177,857,638.83	185,3
Extranjero	216,085,484.89	23.59	916,145,791.04	1,018,263,632.20	1,073,481,509.14	1,191,742,460.26	1,088,3
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	26,532,995.88	70.11	37,843,681.20	98,076,330.45	99,415,948.70	100,671,771.92	102,8
A la Vista	4,860,495.88	241.07	2,016,181.20	2,248,830.45	1,738,448.70	1,744,271.92	2,2
A Plazo	21,672,500.00	60.49	35,827,500.00	95,827,500.00	97,677,500.00	98,927,500.00	100,6
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	189,552,489.01	21.58	878,302,109.84	920,187,301.75	974,065,560.44	1,091,070,688.34	985,4
A la Vista	-79,743,915.52	-67.51	118,120,039.83	82,782,206.23	95,490,878.75	90,198,396.99	44,0
A Plazo	269,296,404.53	35.43	760,182,070.01	837,405,095.52	878,574,681.69	1,000,872,291.35	941,3
OBLIGACIONES	107,762,871.47	5.00	2,156,397,179.46	1,881,473,358.26	1,831,833,854.46	2,128,903,579.48	1,752,1
Locales	0.00	0.00	30,000,000.00	30,000,000.00	31,868,459.90	30,000,000.00	30,0
Extranjero	107,762,871.47	5.07	2,126,397,179.46	1,851,473,358.26	1,799,965,394.56	2,098,903,579.48	1,722,1
OTROS	-48,983,579.66	-37.73	129,840,855.71	120,909,042.64	102,899,898.91	86,564,035.26	74,5
PASIVOS							
Locales	-19,721,311.46	-80.79	24,411,519.37	11,702,379.03	10,338,688.73	8,310,708.32	5,5
Extranjero	-29,262,268.20	-27.76	105,429,336.34	109,206,663.61	92,561,210.18	78,253,326.94	69,0
PATRIMONIO	6,800,707.35	1.16	585,619,846.11	588,844,442.19	591,435,818.14	589,567,626.62	594,9
Capital	1,252,896.58	0.45	280,157,273.47	280,212,949.00	280,263,236.58	280,318,912.11	280,3
Reservas de Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,2
Otras Reservas	-394,857.07	544.60	-72,504.59	68,218.00	22,274.00	-58,735.00	-
Utilidad de Periodos Anteriores	38,693,291.14	25.42	152,204,116.93	207,009,182.67	206,924,182.67	198,931,786.98	198,9
Utilidad de Periodo	-21,784,477.07	-39.81	54,720,070.12	6,125,153.63	8,967,061.66	12,674,036.97	19,8
Ganancia o Perdida en Valores Disponibles para la venta	-10,966,146.23	-322.46	3,400,736.51	218,785.22	48,909.56	2,491,471.89	6
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	374,928,034.49	9.54	3,928,531,964.70	3,760,605,068.94	3,748,874,803.28	4,185,178,117.58	3,705,2

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

Descripción	2007						
	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS	230,906,612.74	225,251,357.81	231,990,414.31	0.00	0.00	0.00	0.00
LIQUIDOS							
Depositos	249,374.70	200,575.94	1,024,617.91	0.00	0.00	0.00	0.00
Locales en Bancos							
A la Vista	249,374.70	200,575.94	1,024,617.91	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjeros en Bancos	230,648,229.85	225,046,711.62	230,945,655.81	0.00	0.00	0.00	0.00
A la Vista	17,748,229.85	6,846,711.62	645,655.81	0.00	0.00	0.00	0.00
A Plazo	212,900,000.00	218,200,000.00	230,300,000.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00					