

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	