

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
Form 6-K
December 23, 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 December, 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.

December 23, 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.

23 de diciembre de 2009

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

Descripción	Absoluta	%	2008		2009	
			Diciembre	Enero	Febrero	Marzo
ACTIVOS						
LIQUIDOS	-486,427,464.11	-54.02	900,408,387.46	717,808,031.28	665,592,478.18	605,053,408.8
Depositos Locales						
en Bancos	65,723.42	54.92	119,678.71	266,933.91	166,228.99	130,796.5
A la Vista	65,723.42	54.92	119,678.71	266,933.91	166,228.99	130,796.5
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en						
Bancos	-486,495,263.61	-54.04	900,280,189.52	717,408,834.01	665,420,617.82	604,911,611.3
A la Vista	-503,295,263.61	-83.15	605,280,189.52	443,408,834.01	299,420,617.82	244,911,611.3
A Plazo	16,800,000.00	5.69	295,000,000.00	274,000,000.00	366,000,000.00	360,000,000.0
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	2,076.08	24.37	8,519.23	132,263.36	5,631.37	11,000.9
CARTERA						
CREDITICIA	49,525,376.22	1.93	2,563,995,557.03	2,625,259,226.06	2,574,391,867.97	2,542,991,544.5
Locales	-52,243,140.97	-35.68	146,426,161.11	173,845,131.64	162,779,663.97	176,122,935.2
Extranjero	136,978,965.75	5.54	2,472,217,297.78	2,506,098,077.87	2,466,369,654.50	2,447,443,976.6
Menos						
Provisiones	35,210,448.56	64.43	54,647,901.86	54,683,983.45	54,757,450.50	80,575,367.3
Locales	-330,113.63	-16.70	1,976,899.07	1,976,899.07	1,976,899.07	4,414,252.7
Extranjero	35,540,562.19	67.48	52,671,002.79	52,707,084.38	52,780,551.43	76,161,114.6
INVERSIONES						
EN VALORES	-176,875,869.51	-22.44	788,240,705.29	765,500,339.63	734,731,700.59	856,516,453.8
Locales	-42,062,314.24	-49.24	85,418,314.23	86,488,314.23	85,982,128.43	90,117,500.0
Extranjero	-134,813,555.27	-19.18	702,822,391.06	679,012,025.40	648,749,572.16	766,398,953.8
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	-20,428,539.44	-29.11	70,168,089.80	61,211,751.15	62,248,402.29	53,503,328.2
Locales	-7,222,179.18	-57.79	12,497,285.64	7,648,698.17	9,131,122.10	6,008,575.5
Extranjero	-13,206,360.26	-22.90	57,670,804.16	53,563,052.98	53,117,280.19	47,494,752.7
TOTAL DE						
ACTIVOS	-634,206,496.84	-14.67	4,322,812,739.58	4,169,779,348.12	4,036,964,449.03	4,058,064,735.4

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DEPOSITOS	108,616,173.32	9.29	1,169,705,848.32	1,194,733,108.43	1,217,741,248.70	1,216,766,442.1
Locales	34,493,098.08	49.78	69,284,763.22	71,361,388.44	93,151,832.86	83,715,903.7
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	44,493,098.08	75.05	59,284,763.22	71,361,388.44	93,151,832.86	83,715,903.7
A la Vista	-1,655,840.89	-84.93	1,949,582.22	1,811,078.40	1,998,473.25	256,698.8
A Plazo	46,148,938.97	80.49	57,335,181.00	69,550,310.04	91,153,359.61	83,459,204.9
Extranjero	74,123,075.24	6.74	1,100,421,085.10	1,123,371,719.99	1,124,589,415.84	1,133,050,538.3
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	11,960,367.33	198.02	6,040,084.86	2,039,059.60	2,082,474.99	5,319,493.7
A la Vista	737,783.03	48.06	1,535,090.42	1,534,684.60	1,578,099.99	1,815,118.7
A Plazo	11,222,584.30	249.11	4,504,994.44	504,375.00	504,375.00	3,504,375.0
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	62,162,707.91	5.68	1,094,381,000.24	1,121,332,660.39	1,122,506,940.85	1,127,731,044.6
A la Vista	-94,234,688.08	-85.52	110,194,972.25	78,005,924.10	91,304,980.79	53,766,988.6
A Plazo	156,397,395.99	15.89	984,186,027.99	1,043,326,736.29	1,031,201,960.06	1,073,964,055.9
OBLIGACIONES	-746,083,190.96	-30.68	2,432,030,377.24	2,229,666,397.91	2,104,626,539.11	2,167,251,487.2
Locales	4,900,000.00	24.38	20,100,000.00	16,900,000.00	11,800,000.00	0.00
Extranjero	-750,983,190.96	-31.14	2,411,930,377.24	2,212,766,397.91	2,092,826,539.11	2,167,251,487.2
OTROS						
PASIVOS	-71,434,654.12	-38.39	186,090,509.36	185,549,413.63	157,691,719.82	121,266,171.6
Locales	-8,521,383.38	-58.35	14,602,722.51	14,526,998.13	3,523,167.99	8,040,512.5
Extranjero	-62,913,270.74	-36.69	171,487,786.85	171,022,415.50	154,168,551.83	113,225,659.0
PATRIMONIO	74,695,175.22	13.96	534,986,004.71	559,830,428.20	556,904,941.40	552,780,634.1
Capital	2,117,853.20	0.75	282,794,414.74	282,906,856.00	283,012,670.14	283,151,067.7
Reservas de						
Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.6
Otras Reservas	2,895,091.27	-48.54	-5,964,753.66	-4,633,080.66	-3,334,858.66	-44,198,634.9
Utilidad de						
Periodos						
Anteriores	21,394,801.65	11.19	191,275,312.05	229,096,975.05	229,096,975.05	223,633,661.5
Utilidad de						
Periodo	-6,680,123.40	-17.66	37,821,663.04	8,549,170.42	9,411,562.60	7,949,221.3
Ganancia o						
Perdida en						
Valores						
Disponibles para la						
venta	54,967,552.50	-83.09	-66,150,785.13	-51,299,646.28	-56,491,561.40	-12,964,835.3
Deuda						
Subordinada	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y						
PATRIMONIO	-634,206,496.54	-14.67	4,322,812,739.63	4,169,779,348.17	4,036,964,449.03	4,058,064,735.2

*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.

23 de diciembre de 2009

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

	2009						
Descripción	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Activos	598,888,072.80	484,519,897.02	519,272,552.19	554,541,550.20	460,262,199.60	413,980,923.35	0.00
Activos Locales	147,954.60	101,817.74	246,125.36	187,934.85	183,714.66	185,402.13	0.00
Activos Extranjeros	147,954.60	101,817.74	246,125.36	187,934.85	183,714.66	185,402.13	0.00
Activos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos en el extranjero	598,731,847.10	484,410,056.48	519,015,601.76	554,341,997.65	460,067,917.01	413,784,925.91	0.00
Activos en el extranjero	148,731,847.10	79,410,056.48	167,315,601.76	164,441,997.65	169,267,917.01	101,984,925.91	0.00
Activos en el extranjero	450,000,000.00	405,000,000.00	351,700,000.00	389,900,000.00	290,800,000.00	311,800,000.00	0.00
Activos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos en el extranjero	8,271.10	8,022.80	10,825.07	11,617.70	10,567.93	10,595.31	0.00
Activos en el extranjero	2,437,789,432.53	2,591,388,011.59	2,455,882,697.75	2,411,183,436.49	2,517,886,713.85	2,613,520,933.25	0.00
Activos en el extranjero	156,515,940.91	163,152,197.62	164,110,511.67	148,673,253.72	79,298,469.76	94,183,020.14	0.00
Activos en el extranjero	2,361,852,947.87	2,518,480,397.64	2,382,016,769.75	2,352,752,616.74	2,528,468,536.69	2,609,196,263.53	0.00
Activos en el extranjero	80,579,456.25	90,244,583.67	90,244,583.67	90,242,433.97	89,880,292.60	89,858,350.42	0.00
Activos en el extranjero	4,414,252.71	3,390,132.03	3,390,132.03	3,390,132.03	1,646,785.44	1,646,785.44	0.00
Activos en el extranjero	76,165,203.54	86,854,451.64	86,854,451.64	86,852,301.94	88,233,507.16	88,211,564.98	0.00
Activos en el extranjero	877,173,391.04	879,386,953.53	880,612,999.70	734,210,231.92	618,034,784.23	611,364,835.78	0.00
Activos en el extranjero	93,545,399.49	94,004,099.83	94,465,600.00	43,499,999.99	44,085,999.99	43,355,999.99	0.00
Activos en el extranjero	783,627,991.55	785,382,853.70	786,147,399.70	690,710,231.93	573,948,784.24	568,008,835.79	0.00
Activos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos en el extranjero	56,851,332.30	56,457,781.60	52,504,623.92	55,425,644.70	50,137,469.59	49,739,550.36	0.00
Activos en el extranjero	6,840,558.32	6,170,141.54	6,817,446.71	6,269,915.71	4,961,806.42	5,275,106.46	0.00
Activos en el extranjero	50,010,773.98	50,287,640.06	45,687,177.21	49,155,728.99	45,175,663.17	44,464,443.90	0.00
Activos en el extranjero	3,970,702,228.67	4,011,752,643.74	3,908,272,873.56	3,755,360,863.31	3,646,321,167.27	3,688,606,242.74	0.00

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COS	1,120,018,913.25	1,261,055,899.46	1,251,135,039.43	1,209,014,340.10	1,222,226,950.57	1,278,322,021.64	0.00
	46,833,464.29	107,842,679.09	99,689,243.09	105,289,802.27	97,794,487.38	103,777,861.30	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ulares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a	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
os	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s	46,833,464.29	107,842,679.09	99,689,243.09	105,289,802.27	97,794,487.38	103,777,861.30	0.00
a	292,102.36	295,670.56	242,837.44	279,706.33	322,766.33	293,741.33	0.00
	46,541,361.93	107,547,008.53	99,446,405.65	105,010,095.94	97,471,721.05	103,484,119.97	0.00
b	1,073,185,448.96	1,153,213,220.37	1,151,445,796.34	1,103,724,537.83	1,124,432,463.19	1,174,544,160.34	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ulares	21,625,418.87	12,133,554.61	11,626,243.77	5,538,859.51	2,979,687.20	18,000,452.19	0.00
a	1,576,418.87	2,133,554.61	1,626,243.77	4,811,645.37	2,356,167.36	2,272,873.45	0.00
	20,049,000.00	10,000,000.00	10,000,000.00	727,214.14	623,519.84	15,727,578.74	0.00
os	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s	1,051,560,030.09	1,141,079,665.76	1,139,819,552.57	1,098,185,678.32	1,121,452,775.99	1,156,543,708.15	0.00
a	66,499,310.11	154,233,381.53	53,911,580.66	71,240,032.12	33,996,012.17	15,960,284.17	0.00
	985,060,719.98	986,846,284.23	1,085,907,971.91	1,026,945,646.20	1,087,456,763.82	1,140,583,423.98	0.00
IONES	2,147,349,144.52	2,048,985,848.28	1,940,977,247.57	1,827,730,257.39	1,692,735,399.72	1,685,947,186.28	0.00
	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
b	2,147,349,144.52	2,023,985,848.28	1,915,977,247.57	1,802,730,257.39	1,667,735,399.72	1,660,947,186.28	0.00
S	107,326,591.64	110,329,704.16	109,138,591.82	111,163,775.30	120,087,069.84	114,655,855.24	0.00
	3,346,440.41	8,882,402.20	5,463,759.62	3,748,521.79	14,310,268.71	6,081,339.13	0.00
b	103,980,151.23	101,447,301.96	103,674,832.20	107,415,253.51	105,776,801.13	108,574,516.11	0.00
ONIO	596,007,579.36	591,381,191.85	607,021,995.14	607,452,490.75			