

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
Form 6-K
August 26, 2010

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, 2010

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 26th, 2010

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.

22 de julio de 2010

BALANCE DE SITUACION
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2009 A JUNIO 2010
 (En Miles de Balboas) *

| | Variación Absoluta | % | 2009 Diciembre | Enero | 2010 Febrero | Marzo | Abril |
|---------------------------------|--------------------|--------|-------------------|--------------|-----------------|--------------|--------------|
| ACTIVOS | | | | | | | |
| LIQUIDOS | 195,040.04 | 45.96 | 424,385.05 | 374,588.34 | 362,034.09 | 348,592.24 | 375,824.51 |
| Depositos Locales | | | | | | | |
| en Bancos | 175.61 | 648.14 | 27.09 | 39.99 | 255.66 | 175.37 | 33.65 |
| A la Vista | 175.61 | 648.14 | 27.09 | 39.99 | 255.66 | 175.37 | 33.65 |
| A Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depositos Extranjeros en Bancos | 194,864.25 | 45.92 | 424,346.48 | 374,539.75 | 361,765.37 | 348,402.26 | 375,762.21 |
| A la Vista | 124,864.25 | 61.10 | 204,346.48 | 148,139.75 | 202,865.37 | 178,702.26 | 205,762.21 |
| A Plazo | 70,000.00 | 31.82 | 220,000.00 | 226,400.00 | 158,900.00 | 169,700.00 | 170,000.00 |
| 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 | 0.18 | 1.60 | 11.48 | 8.60 | 13.06 | 14.61 | 28.65 |
| CARTERA CREDITICIA | 312,984.25 | 11.57 | 2,705,473.12 | 2,643,212.60 | 2,729,005.31 | 2,861,502.24 | 2,914,351.79 |
| Locales | 98,668.70 | 173.13 | 56,992.09 | 60,921.15 | 60,849.78 | 75,973.50 | 100,901.71 |
| Extranjero | 221,795.87 | 8.15 | 2,722,269.86 | 2,656,078.69 | 2,742,243.44 | 2,859,465.51 | 2,890,516.58 |
| Menos Provisiones | 7,480.31 | 10.14 | 73,788.83 | 73,787.24 | 74,087.91 | 73,936.77 | 77,066.49 |
| Locales | 674.61 | 52.72 | 1,279.69 | 1,279.69 | 1,279.69 | 1,522.31 | 1,522.31 |
| Extranjero | 6,805.70 | 9.39 | 72,509.14 | 72,507.55 | 72,808.22 | 72,414.46 | 75,544.18 |
| INVERSIONES EN VALORES | 13,185.67 | 2.15 | 614,353.92 | 613,396.08 | 616,501.74 | 615,159.60 | 615,035.76 |
| Locales | -36.00 | -0.08 | 43,776.00 | 43,586.00 | 43,960.00 | 43,572.00 | 43,708.00 |
| Extranjero | 13,221.67 | 2.32 | 570,577.92 | 569,810.08 | 572,541.74 | 571,587.60 | 571,327.76 |
| 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 ACTIVOS | 16,598.72 | 34.68 | 47,859.85 | 47,659.41 | 50,759.94 | 41,892.90 | 48,373.56 |
| Locales | 812.56 | 21.80 | 3,726.64 | 4,053.24 | 4,311.42 | 466.14 | 3,977.44 |
| Extranjero | 15,786.16 | 35.77 | 44,133.21 | 43,606.17 | 46,448.52 | 41,426.76 | 44,396.12 |
| TOTAL DE ACTIVOS | 537,808.67 | 14.18 | 3,792,071.95 | 3,678,856.42 | 3,758,301.07 | 3,867,146.98 | 3,953,585.61 |

Edgar Filing: FOREIGN TRADE BANK OF LATIN AMERICA, INC. - Form 6-K

| | | | | | | | |
|--|------------|--------|--------------|--------------|--------------|--------------|--------------|
| DEPOSITOS | 250,939.36 | 19.96 | 1,256,977.97 | 1,270,196.08 | 1,355,586.12 | 1,356,077.64 | 1,332,000.26 |
| Locales | 78,224.46 | 71.85 | 108,876.22 | 150,861.68 | 142,864.13 | 161,372.18 | 123,432.86 |
| Oficiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 31,000.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 27,000.00 |
| A la Vista | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 31,000.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 27,000.00 |
| De Ahorros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 47,224.46 | 43.37 | 108,876.22 | 111,861.68 | 103,864.13 | 122,372.18 | 96,432.86 |
| A la Vista | 33.23 | 11.14 | 298.32 | 298.32 | 297.76 | 297.29 | 354.64 |
| A Plazo | 47,191.23 | 43.46 | 108,577.90 | 111,563.37 | 103,566.36 | 122,074.90 | 96,078.22 |
| Extranjero | 172,714.90 | 15.04 | 1,148,101.75 | 1,119,334.40 | 1,212,722.00 | 1,194,705.45 | 1,208,567.40 |
| Oficiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | -15,926.88 | -86.83 | 18,343.29 | 2,365.51 | 2,180.82 | 2,317.37 | 2,234.44 |
| A la Vista | -927.54 | -35.46 | 2,615.55 | 1,637.77 | 1,452.74 | 1,589.29 | 1,506.37 |
| A Plazo | -14,999.34 | -95.37 | 15,727.74 | 727.74 | 728.08 | 728.08 | 728.08 |
| De Ahorros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 188,641.78 | 16.70 | 1,129,758.45 | 1,116,968.89 | 1,210,541.18 | 1,192,388.09 | 1,206,332.95 |
| A la Vista | -27,264.96 | -55.42 | 49,193.30 | 39,660.25 | 44,172.37 | 35,748.27 | 34,163.06 |
| A Plazo | 215,906.74 | 19.98 | 1,080,565.15 | 1,077,308.64 | 1,166,368.81 | 1,156,639.82 | 1,172,169.89 |
| OBLIGACIONES | 261,006.84 | 14.56 | 1,792,670.97 | 1,662,213.88 | 1,664,236.27 | 1,775,274.07 | 1,883,387.61 |
| Locales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.17 | 0.00 |
| Extranjero | 261,006.84 | 14.56 | 1,792,670.97 | 1,662,213.88 | 1,664,236.27 | 1,775,171.91 | 1,883,387.61 |
| OTROS | | | | | | | |
| PASIVOS | 18,849.46 | 15.37 | 122,625.36 | 129,561.54 | 121,811.46 | 109,946.01 | 111,682.39 |
| Locales | -182.78 | -1.73 | 10,552.15 | 13,964.05 | 9,040.63 | 9,379.45 | 9,007.22 |
| Extranjero | 19,032.24 | 16.98 | 112,073.21 | 115,597.49 | 112,770.83 | 100,566.56 | 102,675.17 |
| PATRIMONIO | 7,013.02 | 1.13 | 619,797.64 | 616,884.91 | 616,667.23 | 625,849.26 | 626,515.36 |
| Capital | 1,601.12 | 0.56 | 285,198.77 | 285,340.34 | 285,484.56 | 285,959.89 | 286,428.79 |
| Reservas de Capital | 0.00 | 0.00 | 95,210.15 | 95,210.15 | 95,210.15 | 95,210.15 | 95,210.15 |
| Otras Reservas | -1,339.28 | 45.93 | -2,916.04 | -3,540.36 | -3,455.61 | -3,658.56 | -3,566.67 |
| Utilidad de Periodos Anteriores | 27,365.71 | 13.21 | 207,188.27 | 245,548.79 | 240,066.95 | 240,060.46 | 240,051.38 |
| Utilidad de Periodo | -16,672.91 | -43.46 | 38,360.52 | 2,932.30 | 4,432.91 | 10,934.82 | 11,626.04 |
| Ganancia o Perdida en Valores Disponible para la venta | -3,941.62 | 121.50 | -3,244.03 | -8,606.32 | -5,071.75 | -2,657.50 | -3,234.33 |
| Deuda Subordinada | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO | 537,808.67 | 14.18 | 3,792,071.95 | 3,678,856.42 | 3,758,301.08 | 3,867,146.98 | 3,953,585.61 |

*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.

22 de julio de 2010

BALANCE DE SITUACION
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2009 A JUNIO 2010
(En Miles de Balboas) *

| | 2010 | | | | | | | |
|-----------------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|
| | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS | | | | | | | | |
| LIQUIDOS | 572,159.88 | 619,425.09 | | | | | | |
| Depositos Locales en | | | | | | | | |
| Bancos | 152.32 | 202.70 | | | | | | |
| A la Vista | 152.32 | 202.70 | | | | | | |
| A Plazo | 0.00 | 0.00 | | | | | | |
| Depositos Extranjeros | | | | | | | | |
| en Bancos | 571,996.54 | 619,210.73 | | | | | | |
| A la Vista | 324,796.54 | 329,210.73 | | | | | | |
| A Plazo | 247,200.00 | 290,000.00 | | | | | | |
| Menos Provisiones | 0.00 | 0.00 | | | | | | |
| Locales | 0.00 | 0.00 | | | | | | |
| Extranjero | 0.00 | 0.00 | | | | | | |
| Otros | 11.03 | 11.66 | | | | | | |
| CARTERA | | | | | | | | |
| CREDITICIA | 2,854,379.53 | 3,018,457.38 | | | | | | |
| Locales | 100,201.71 | 155,660.79 | | | | | | |
| Extranjero | 2,828,883.65 | 2,944,065.73 | | | | | | |
| Menos Provisiones | 74,705.83 | 81,269.14 | | | | | | |
| Locales | 1,522.31 | 1,954.30 | | | | | | |
| Extranjero | 73,183.52 | 79,314.85 | | | | | | |
| INVERSIONES EN | | | | | | | | |
| VALORES | 625,690.35 | 627,539.59 | | | | | | |
| Locales | 43,670.00 | 43,740.00 | | | | | | |
| Extranjero | 582,020.35 | 583,799.59 | | | | | | |
| Menos Provisiones | 0.00 | 0.00 | | | | | | |
| Locales | 0.00 | 0.00 | | | | | | |
| Extranjero | 0.00 | 0.00 | | | | | | |
| OTROS ACTIVOS | 77,017.60 | 64,458.57 | | | | | | |
| Locales | 4,563.09 | 4,539.20 | | | | | | |
| Extranjero | 72,454.52 | 59,919.37 | | | | | | |
| TOTAL DE | | | | | | | | |
| ACTIVOS | 4,129,247.37 | 4,329,880.62 | | | | | | |
| DEPOSITOS | 1,428,696.25 | 1,507,917.33 | | | | | | |
| Locales | 128,409.55 | 187,100.69 | | | | | | |
| Oficiales | 0.00 | 0.00 | | | | | | |
| De Particulares | 41,000.00 | 31,000.00 | | | | | | |
| A la Vista | 0.00 | 0.00 | | | | | | |

Edgar Filing: FOREIGN TRADE BANK OF LATIN AMERICA, INC. - Form 6-K

| | | |
|-----------------------|---------------------|---------------------|
| A Plazo | 41,000.00 | 31,000.00 |
| De Ahorros | 0.00 | 0.00 |
| De Bancos | 87,409.55 | 156,100.69 |
| A la Vista | 331.62 | 331.55 |
| A Plazo | 87,077.93 | 155,769.14 |
| Extranjero | 1,300,286.70 | 1,320,816.64 |
| Oficiales | 0.00 | 0.00 |
| De Particulares | 2,737.33 | 2,416.41 |
| A la Vista | 2,008.94 | 1,688.02 |
| A Plazo | 728.40 | 728.40 |
| De Ahorros | 0.00 | 0.00 |
| De Bancos | 1,297,549.37 | 1,318,400.23 |
| A la Vista | 23,005.47 | 21,928.34 |
| A Plazo | 1,274,543.90 | 1,296,471.89 |
| OBLIGACIONES | 1,932,052.74 | 2,053,677.81 |
| Locales | 0.00 | 0.00 |
| Extranjero | 1,932,052.74 | 2,053,677.81 |
| OTROS PASIVOS | 140,556.91 | 141,474.82 |
| Locales | 4,061.04 | 10,369.37 |
| Extranjero | 136,495.87 | 131,105.45 |
| PATRIMONIO | 627,941.47 | 626,810.66 |
| Capital | 286,605.15 | 286,799.88 |
| Reservas de Capital | 95,210.15 | 95,210.15 |
| Otras Reservas | -3,390.17 | -4,255.32 |
| Utilidad de Periodos | | |
| Anteriores | 240,051.38 | 234,553.98 |
| Utilidad de Periodo | 14,946.21 | 21,687.61 |
| Ganancia o Perdida en | | |
| Valores Disponible | | |
| para la venta | -5,481.25 | -7,185.65 |
| Deuda Subordinada | 0.00 | 0.00 |
| PASIVO Y | | |
| PATRIMONIO | 4,129,247.37 | 4,329,880.62 |

*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.

22 de julio de 2010

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2009 A JUNIO 2010
(En Miles de Balboas) *

| | 2009 | | | | | | 2010 | | | | | | |
|--|------------|----------|----------|-----------|----------|----------|-----------|-------|--------|------------|---------|-----------|-----------|
| | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| | 140,201.06 | 9,581.27 | 7,640.60 | 8,585.97 | 9,625.04 | 8,677.64 | 9,026.50 | | | | | | |
| | 114,326.15 | 8,447.84 | 6,872.64 | 7,523.07 | 8,695.31 | 7,608.76 | 8,011.63 | | | | | | |
| | 1,260.49 | 62.20 | 52.77 | 69.23 | 60.59 | 75.69 | 100.90 | | | | | | |
| | 24,614.43 | 1,071.23 | 715.19 | 993.67 | 869.14 | 993.18 | 913.97 | | | | | | |
| | 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 | | | | | | |
| | 74,969.79 | 3,752.81 | 3,269.58 | 3,568.97 | 3,350.71 | 3,398.11 | 3,451.75 | | | | | | |
| | 74,886.82 | 3,745.36 | 3,261.10 | 3,558.69 | 3,343.68 | 3,391.57 | 3,444.69 | | | | | | |
| | 82.97 | 7.45 | 8.48 | 10.28 | 7.03 | 6.53 | 7.06 | | | | | | |
| | 65,231.27 | 5,828.46 | 4,371.02 | 5,017.01 | 6,274.33 | 5,279.53 | 5,574.75 | | | | | | |
| | 24,897.89 | 653.25 | 1,282.24 | 1,614.43 | 404.80 | 1,626.20 | 1,457.39 | | | | | | |
| | 6,483.61 | 810.68 | 693.94 | 738.51 | 850.15 | 789.13 | 977.58 | | | | | | |
| | 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 | | | | | | |
| | 18,414.28 | -157.43 | 588.30 | 875.92 | -445.34 | 837.07 | 479.81 | | | | | | |
| | 90,129.16 | 6,481.72 | 5,653.26 | 6,631.44 | 6,679.13 | 6,905.73 | 7,032.13 | | | | | | |
| | 36,937.77 | 3,549.42 | 3,851.97 | 3,896.92 | 2,858.20 | 3,816.98 | 4,084.25 | | | | | | |
| | 19,787.00 | 1,531.88 | 1,727.98 | 2,169.11 | 1,531.72 | 1,652.56 | 2,011.39 | | | | | | |
| | 4,116.70 | 337.38 | 325.02 | 527.35 | 267.18 | 376.55 | 579.79 | | | | | | |
| | 2,559.40 | 215.34 | 217.00 | 217.35 | 195.02 | 189.51 | 192.39 | | | | | | |
| | 10,474.67 | 1,464.82 | 1,581.97 | 983.11 | 864.28 | 1,598.36 | 1,300.68 | | | | | | |
| | 53,191.39 | 2,932.30 | 1,801.29 | 2,734.52 | 3,820.94 | 3,088.75 | 2,947.89 | | | | | | |
| | 14,830.87 | 0.00 | 300.67 | -3,767.39 | 3,129.72 | -231.43 | -3,793.52 | | | | | | |
| | 38,360.52 | 2,932.30 | 1,500.61 | 6,501.91 | 691.21 | 3,320.18 | 6,741.40 | | | | | | |

*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>).

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.

July 22, 2010

BALANCE SHEET
BANCO LATINOAMERICANO DE COMERCIO
EXTERIOR, S.A.
DECEMBER 2009 - JUNE 2010
(In Thousand Balboas) *

| | Absolute Variation | % | 2009 | | 2010 | | |
|----------------------|--------------------|--------|--------------|--------------|--------------|--------------|--------------|
| | | | December | January | February | March | April |
| LIQUID ASSETS | 195,040.04 | 45.96 | 424,385.05 | 374,588.34 | 362,034.09 | 348,592.24 | 375,824.51 |
| Local Deposits in | | | | | | | |
| Banks | 175.61 | 648.14 | 27.09 | 39.99 | 255.66 | 175.37 | 33.65 |
| Demand | 175.61 | 648.14 | 27.09 | 39.99 | 255.66 | 175.37 | 33.65 |
| Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign Deposits in | | | | | | | |
| Banks | 194,864.25 | 45.92 | 424,346.48 | 374,539.75 | 361,765.37 | 348,402.26 | 375,762.21 |
| Demand | 124,864.25 | 61.10 | 204,346.48 | 148,139.75 | 202,865.37 | 178,702.26 | 205,762.21 |
| Time | 70,000.00 | 31.82 | 220,000.00 | 226,400.00 | 158,900.00 | 169,700.00 | 170,000.00 |
| Less Allowance | 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 |
| Foreign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 0.18 | 1.60 | 11.48 | 8.60 | 13.06 | 14.61 | 28.65 |
| CREDIT | | | | | | | |
| PORTFOLIO | 312,984.25 | 11.57 | 2,705,473.12 | 2,643,212.60 | 2,729,005.31 | 2,861,502.24 | 2,914,351.79 |
| Local | 98,668.70 | 173.13 | 56,992.09 | 60,921.15 | 60,849.78 | 75,973.50 | 100,901.71 |
| Foreign | 221,795.87 | 8.15 | 2,722,269.86 | 2,656,078.69 | 2,742,243.44 | 2,859,465.51 | 2,890,516.58 |
| Less Allowance | 7,480.31 | 10.14 | 73,788.83 | 73,787.24 | 74,087.91 | 73,936.77 | 77,066.49 |
| Local | 674.61 | 52.72 | 1,279.69 | 1,279.69 | 1,279.69 | 1,522.31 | 1,522.31 |
| Foreign | 6,805.70 | 9.39 | 72,509.14 | 72,507.55 | 72,808.22 | 72,414.46 | 75,544.18 |
| INVESTMENT | | | | | | | |
| SECURITIES | 13,185.67 | 2.15 | 614,353.92 | 613,396.08 | 616,501.74 | 615,159.60 | 615,035.76 |
| Local | -36.00 | -0.08 | 43,776.00 | 43,586.00 | 43,960.00 | 43,572.00 | 43,708.00 |
| Foreign | 13,221.67 | 2.32 | 570,577.92 | 569,810.08 | 572,541.74 | 571,587.60 | 571,327.76 |
| Less Allowance | 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 |
| Foreign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS | 16,598.72 | 34.68 | 47,859.85 | 47,659.41 | 50,759.94 | 41,892.90 | 48,373.56 |
| Local | 812.56 | 21.80 | 3,726.64 | 4,053.24 | 4,311.42 | 466.14 | 3,977.44 |
| Foreign | 15,786.16 | 35.77 | 44,133.21 | 43,606.17 | 46,448.52 | 41,426.76 | 44,396.12 |
| TOTAL ASSETS | 537,808.67 | 14.18 | 3,792,071.95 | 3,678,856.42 | 3,758,301.07 | 3,867,146.98 | 3,953,585.61 |
| DEPOSITS | 250,939.36 | 19.96 | 1,256,977.97 | 1,270,196.08 | 1,355,586.12 | 1,356,077.64 | 1,332,000.26 |
| Local | 78,224.46 | 71.85 | 108,876.22 | 150,861.68 | 142,864.13 | 161,372.18 | 123,432.86 |
| Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customers | 31,000.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 27,000.00 |
| Demand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Time | 31,000.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 27,000.00 |

Edgar Filing: FOREIGN TRADE BANK OF LATIN AMERICA, INC. - Form 6-K

| | | | | | | | |
|------------------------|-------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Banks | 47,224.46 | 43.37 | 108,876.22 | 111,861.68 | 103,864.13 | 122,372.18 | 96,432.86 |
| Demand | 33.23 | 11.14 | 298.32 | 298.32 | 297.76 | 297.29 | 354.64 |
| Time | 47,191.23 | 43.46 | 108,577.90 | 111,563.37 | 103,566.36 | 122,074.90 | 96,078.22 |
| Foreign | 172,714.90 | 15.04 | 1,148,101.75 | 1,119,334.40 | 1,212,722.00 | 1,194,705.45 | 1,208,567.40 |
| Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customers | -15,926.88 | -86.83 | 18,343.29 | 2,365.51 | 2,180.82 | 2,317.37 | 2,234.44 |
| Demand | -927.54 | -35.46 | 2,615.55 | 1,637.77 | 1,452.74 | 1,589.29 | 1,506.37 |
| Time | -14,999.34 | -95.37 | 15,727.74 | 727.74 | 728.08 | 728.08 | 728.08 |
| Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Banks | 188,641.78 | 16.70 | 1,129,758.45 | 1,116,968.89 | 1,210,541.18 | 1,192,388.09 | 1,206,332.95 |
| Demand | -27,264.96 | -55.42 | 49,193.30 | 39,660.25 | 44,172.37 | 35,748.27 | 34,163.06 |
| Time | 215,906.74 | 19.98 | 1,080,565.15 | 1,077,308.64 | 1,166,368.81 | 1,156,639.82 | 1,172,169.89 |
| BORROWINGS | 261,006.84 | 14.56 | 1,792,670.97 | 1,662,213.88 | 1,664,236.27 | 1,775,274.07 | 1,883,387.61 |
| Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.17 | 0.00 |
| Foreign | 261,006.84 | 14.56 | 1,792,670.97 | 1,662,213.88 | 1,664,236.27 | 1,775,171.91 | 1,883,387.61 |
| OTHER | | | | | | | |
| LIABILITIES | 18,849.46 | 15.37 | 122,625.36 | 129,561.54 | 121,811.46 | 109,946.01 | 111,682.39 |
| Local | -182.78 | -1.73 | 10,552.15 | 13,964.05 | 9,040.63 | 9,379.45 | 9,007.22 |
| Foreign | 19,032.24 | 16.98 | 112,073.21 | 115,597.49 | 112,770.83 | 100,566.56 | 102,675.17 |
| STOCKHOLDERS' | | | | | | | |
| EQUITY | 7,013.02 | 1.13 | 619,797.64 | 616,884.91 | 616,667.23 | 625,849.26 | 626,515.36 |
| Capital | 1,601.12 | 0.56 | 285,198.77 | 285,340.34 | 285,484.56 | 285,959.89 | 286,428.79 |
| Capital Reserves | 0.00 | 0.00 | 95,210.15 | 95,210.15 | 95,210.15 | 95,210.15 | 95,210.15 |
| Other Reserves | -1,339.28 | 45.93 | -2,916.04 | -3,540.36 | -3,455.61 | -3,658.56 | -3,566.67 |
| Retained Earnings | 27,365.71 | 13.21 | 207,188.27 | 245,548.79 | 240,066.95 | 240,060.46 | 240,051.38 |
| Net Income | -16,672.91 | -43.46 | 38,360.52 | 2,932.30 | 4,432.91 | 10,934.82 | 11,626.04 |
| Gain or Loss in | | | | | | | |
| Securities available | | | | | | | |
| for sale | -3,941.62 | 121.50 | -3,244.03 | -8,606.32 | -5,071.75 | -2,657.50 | -3,234.33 |
| Subordinated Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIABILITIES AND | | | | | | | |
| STOCKHOLDER'S | | | | | | | |
| EQUITY | 537,808.67 | 14.18 | 3,792,071.95 | 3,678,856.42 | 3,758,301.08 | 3,867,146.98 | 3,953,585.61 |

*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.

July 22, 2010

BALANCE SHEET
BANCO LATINOAMERICANO DE COMERCIO
EXTERIOR, S.A.
DECEMBER 2009 - JUNE 2010
(In Thousand Balboas) *

| | 2010 | | | | | | | |
|------------------------------|--------------|--------------|------|--------|-----------|---------|----------|----------|
| | May | June | July | August | September | October | November | December |
| LIQUID ASSETS | 572,159.88 | 619,425.09 | | | | | | |
| Local Deposits in Banks | 152.32 | 202.70 | | | | | | |
| Demand | 152.32 | 202.70 | | | | | | |
| Time | 0.00 | 0.00 | | | | | | |
| Foreign Deposits in Banks | 571,996.54 | 619,210.73 | | | | | | |
| Demand | 324,796.54 | 329,210.73 | | | | | | |
| Time | 247,200.00 | 290,000.00 | | | | | | |
| Less Allowance | 0.00 | 0.00 | | | | | | |
| Local | 0.00 | 0.00 | | | | | | |
| Foreign | 0.00 | 0.00 | | | | | | |
| Others | 11.03 | 11.66 | | | | | | |
| CREDIT PORTFOLIO | 2,854,379.53 | 3,018,457.38 | | | | | | |
| Local | 100,201.71 | 155,660.79 | | | | | | |
| Foreign | 2,828,883.65 | 2,944,065.73 | | | | | | |
| Less Allowance | 74,705.83 | 81,269.14 | | | | | | |
| Local | 1,522.31 | 1,954.30 | | | | | | |
| Foreign | 73,183.52 | 79,314.85 | | | | | | |
| INVESTMENT SECURITIES | 625,690.35 | 627,539.59 | | | | | | |
| Local | 43,670.00 | 43,740.00 | | | | | | |
| Foreign | 582,020.35 | 583,799.59 | | | | | | |
| Less Allowance | 0.00 | 0.00 | | | | | | |
| Local | 0.00 | 0.00 | | | | | | |
| Foreign | 0.00 | 0.00 | | | | | | |
| OTHER ASSETS | 77,017.60 | 64,458.57 | | | | | | |
| Local | 4,563.09 | 4,539.20 | | | | | | |
| Foreign | 72,454.52 | 59,919.37 | | | | | | |
| TOTAL ASSETS | 4,129,247.37 | 4,329,880.62 | | | | | | |
| DEPOSITS | 1,428,696.25 | 1,507,917.33 | | | | | | |
| Local | 128,409.55 | 187,100.69 | | | | | | |
| Government | 0.00 | 0.00 | | | | | | |
| Customers | 41,000.00 | 31,000.00 | | | | | | |
| Demand | 0.00 | 0.00 | | | | | | |
| Time | 41,000.00 | 31,000.00 | | | | | | |
| Savings | 0.00 | 0.00 | | | | | | |
| From Banks | 87,409.55 | 156,100.69 | | | | | | |
| Demand | 331.62 | 331.55 | | | | | | |

Edgar Filing: FOREIGN TRADE BANK OF LATIN AMERICA, INC. - Form 6-K

| | | |
|---|---------------------|---------------------|
| Time | 87,077.93 | 155,769.14 |
| Foreign | 1,300,286.70 | 1,320,816.64 |
| Government | 0.00 | 0.00 |
| Customers | 2,737.33 | 2,416.41 |
| Demand | 2,008.94 | 1,688.02 |
| Time | 728.40 | 728.40 |
| Savings | 0.00 | 0.00 |
| From Banks | 1,297,549.37 | 1,318,400.23 |
| Demand | 23,005.47 | 21,928.34 |
| Time | 1,274,543.90 | 1,296,471.89 |
| BORROWINGS | 1,932,052.74 | 2,053,677.81 |
| Local | 0.00 | 0.00 |
| Foreign | 1,932,052.74 | 2,053,677.81 |
| OTHER LIABILITIES | 140,556.91 | 141,474.82 |
| Local | 4,061.04 | 10,369.37 |
| Foreign | 136,495.87 | 131,105.45 |
| STOCKHOLDERS' EQUITY | 627,941.47 | 626,810.66 |
| Capital | 286,605.15 | 286,799.88 |
| Capital Reserves | 95,210.15 | 95,210.15 |
| Other Reserves | -3,390.17 | -4,255.32 |
| Retained Earnings | 240,051.38 | 234,553.98 |
| Net Income | 14,946.21 | 21,687.61 |
| Gain or Loss in Securities available for sale | -5,481.25 | -7,185.65 |
| Subordinated Debt | 0.00 | 0.00 |
| LIABILITIES AND STOCKHOLDER'S EQUITY | 4,129,247.37 | 4,329,880.62 |

*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.

July 22, 2010

STATEMENT OF INCOME
BANCO LATINOAMERICANO DE COMERCIO
EXTERIOR, S.A.
DECEMBER 2009 - JUNE 2010
(In Thousand Balboas) *

| | 2009 | | | | 2010 | | | |
|----------------|------------|----------|----------|-----------|----------|----------|-----------|----------------------------------|
| | December | January | February | March | April | May | June | July August September October No |
| Interest | | | | | | | | |
| Income | 140,201.06 | 9,581.27 | 7,640.60 | 8,585.97 | 9,625.04 | 8,677.64 | 9,026.50 | |
| Loans | 114,326.15 | 8,447.84 | 6,872.64 | 7,523.07 | 8,695.31 | 7,608.76 | 8,011.63 | |
| Deposits | 1,260.49 | 62.20 | 52.77 | 69.23 | 60.59 | 75.69 | 100.90 | |
| Investments | 24,614.43 | 1,071.23 | 715.19 | 993.67 | 869.14 | 993.18 | 913.97 | |
| Financial | | | | | | | | |
| Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Interest | | | | | | | | |
| Expense | 74,969.79 | 3,752.81 | 3,269.58 | 3,568.97 | 3,350.71 | 3,398.11 | 3,451.75 | |
| Interest | 74,886.82 | 3,745.36 | 3,261.10 | 3,558.69 | 3,343.68 | 3,391.57 | 3,444.69 | |
| Commissions | 82.97 | 7.45 | 8.48 | 10.28 | 7.03 | 6.53 | 7.06 | |
| Net Interest | | | | | | | | |
| Income | 65,231.27 | 5,828.46 | 4,371.02 | 5,017.01 | 6,274.33 | 5,279.53 | 5,574.75 | |
| Other Income | 24,897.89 | 653.25 | 1,282.24 | 1,614.43 | 404.80 | 1,626.20 | 1,457.39 | |
| Commissions | 6,483.61 | 810.68 | 693.94 | 738.51 | 850.15 | 789.13 | 977.58 | |
| Foreign | | | | | | | | |
| currency | | | | | | | | |
| operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dividends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Income | 18,414.28 | -157.43 | 588.30 | 875.92 | -445.34 | 837.07 | 479.81 | |
| Operating | | | | | | | | |
| Income | 90,129.16 | 6,481.72 | 5,653.26 | 6,631.44 | 6,679.13 | 6,905.73 | 7,032.13 | |
| Operating | | | | | | | | |
| Expenses | 36,937.77 | 3,549.42 | 3,851.97 | 3,896.92 | 2,858.20 | 3,816.98 | 4,084.25 | |
| Administrative | | | | | | | | |
| expenses | 19,787.00 | 1,531.88 | 1,727.98 | 2,169.11 | 1,531.72 | 1,652.56 | 2,011.39 | |
| General | | | | | | | | |
| expenses | 4,116.70 | 337.38 | 325.02 | 527.35 | 267.18 | 376.55 | 579.79 | |
| Depreciation | 2,559.40 | 215.34 | 217.00 | 217.35 | 195.02 | 189.51 | 192.39 | |
| Other | | | | | | | | |
| expenses | 10,474.67 | 1,464.82 | 1,581.97 | 983.11 | 864.28 | 1,598.36 | 1,300.68 | |
| Net Income | | | | | | | | |
| before | | | | | | | | |
| provision for | | | | | | | | |
| loan losses | 53,191.39 | 2,932.30 | 1,801.29 | 2,734.52 | 3,820.94 | 3,088.75 | 2,947.89 | |
| Provision for | | | | | | | | |
| loan losses | 14,830.87 | 0.00 | 300.67 | -3,767.39 | 3,129.72 | -231.43 | -3,793.52 | |

Edgar Filing: FOREIGN TRADE BANK OF LATIN AMERICA, INC. - Form 6-K

| | | | | | | | |
|------------|-----------|----------|----------|----------|--------|----------|----------|
| Net Income | 38,360.52 | 2,932.30 | 1,500.61 | 6,501.91 | 691.21 | 3,320.18 | 6,741.40 |
|------------|-----------|----------|----------|----------|--------|----------|----------|

*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>).
