

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

November 23, 2009

FOREIGN TRADE BANK OF LATIN AMERICA, INC.

By: /s/ Pedro Toll

Name: Pedro Toll

Title: General Manager

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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 noviembre
de 2009

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

Descripción	Absoluta	%	2008		2009		
			Diciembre	Enero	Febrero	Marzo	Abril
ACTIVOS							
LIQUIDOS	-440,146,187.86	-48.88	900,408,387.46	717,808,031.28	665,592,478.18	605,053,408.84	714,371,384.83
Depositos							
Locales en							
Bancos	64,035.95	53.51	119,678.71	266,933.91	166,228.99	130,796.55	112,519.31
A la Vista	64,035.95	53.51	119,678.71	266,933.91	166,228.99	130,796.55	112,519.31
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos							
Extranjeros en							
Bancos	-440,212,272.51	-48.90	900,280,189.52	717,408,834.01	665,420,617.82	604,911,611.35	714,248,175.75
A la Vista	-436,012,272.51	-72.03	605,280,189.52	443,408,834.01	299,420,617.82	244,911,611.35	304,248,175.75
A Plazo	-4,200,000.00	-1.42	295,000,000.00	274,000,000.00	366,000,000.00	360,000,000.00	410,000,000.00
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	2,048.70	24.05	8,519.23	132,263.36	5,631.37	11,000.94	10,689.77
CARTERA							
CREDITICIA	-46,108,843.18	-1.80	2,563,995,557.03	2,625,259,226.06	2,574,391,867.97	2,542,991,544.55	2,467,291,611.82
Locales							
A la Vista	-67,127,691.35	-45.84	146,426,161.11	173,845,131.64	162,779,663.97	176,122,935.24	169,884,836.48
A Plazo	56,251,238.91	2.28	2,472,217,297.78	2,506,098,077.87	2,466,369,654.50	2,447,443,976.64	2,377,980,871.89
Extranjero							
A la Vista	35,232,390.74	64.47	54,647,901.86	54,683,983.45	54,757,450.50	80,575,367.33	80,574,096.55
A Plazo	-330,113.63	-16.70	1,976,899.07	1,976,899.07	1,976,899.07	4,414,252.71	4,414,252.71
Otros	35,562,504.37	67.52	52,671,002.79	52,707,084.38	52,780,551.43	76,161,114.62	76,159,843.84
INVERSIONES							
EN VALORES	-170,205,921.06	-21.59	788,240,705.29	765,500,339.63	734,731,700.59	856,516,453.83	865,946,982.61
Locales							
A la Vista	-41,332,314.24	-48.39	85,418,314.23	86,488,314.23	85,982,128.43	90,117,500.00	92,097,500.00
A Plazo	-128,873,606.82	-18.34	702,822,391.06	679,012,025.40	648,749,572.16	766,398,953.83	773,849,482.61
Extranjero							
A la Vista	0.00	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
Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS							
ACTIVOS	-20,030,620.21	-28.55	70,168,089.80	61,211,751.15	62,248,402.29	53,503,328.21	56,411,130.59
Locales							
A la Vista	-7,535,479.22	-60.30	12,497,285.64	7,648,698.17	9,131,122.10	6,008,575.50	6,775,089.32
A Plazo	-12,495,140.99	-21.67	57,670,804.16	53,563,052.98	53,117,280.19	47,494,752.71	49,636,041.27
Extranjero							
A la Vista	0.00	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
Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE							
ACTIVOS	-676,491,572.31	-15.65	4,322,812,739.58	4,169,779,348.12	4,036,964,449.03	4,058,064,735.43	4,104,021,109.85

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DEPOSITOS	52,521,102.25	4.49	1,169,705,848.32	1,194,733,108.43	1,217,741,248.70	1,216,766,442.16	1,147,397,707.70
Locales	28,509,724.16	41.15	69,284,763.22	71,361,388.44	93,151,832.86	83,715,903.77	88,792,169.93
Oficiales	0.00	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	0.00
A la Vista	0.00	0.00					