

LATIN AMERICAN EXPORT BANK
Form 6-K
January 03, 2008

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 January, 2008

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.

January 4, 2008

Banco Latinoamericano de Exportaciones,
S.A.

By: /s/ Pedro Toll

Name: Pedro Toll
Title: Deputy Manager

27 de Diciembre de 2007

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

Descripción	Absoluta	%	2006			2007
			Diciembre	Enero	Febrero	Marzo
ACTIVOS						
LIQUIDOS	27,222,082.49	8.96	303,650,422.83	216,202,094.20	242,982,598.61	229,046,233.80
Depositos Locales						
en Bancos	616,310.71	354.42	173,891.04	171,541.89	211,225.69	198,143.77
A la Vista	616,310.71	354.42	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	26,543,299.30	8.75	303,465,330.82	216,015,706.64	242,755,699.36	228,836,963.32
A la Vista	2,543,299.30	56.96	4,465,330.82	2,715,706.64	1,255,699.36	30,836,963.32
A Plazo	24,000,000.00	8.03	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	62,472.48	557.74	11,200.97	14,845.67	15,673.56	11,126.71
CARTERA						
CREDITICIA	732,886,661.27	25.02	2,929,506,047.77	3,036,256,324.76	3,027,768,900.81	3,245,204,307.99
Locales	13,955,209.56	7.20	193,815,776.27	190,803,578.31	185,116,953.31	158,897,133.10
Extranjero	740,288,961.33	26.56	2,786,955,793.50	2,896,713,920.80	2,893,913,101.85	3,142,920,079.84
Menos						
Provisiones	21,357,509.62	41.66	51,265,522.00	51,261,174.35	51,261,154.35	56,612,904.95
Locales	435.92	0.05	911,727.70	911,727.70	911,727.70	811,234.26
Extranjero	21,357,073.70	42.41	50,353,794.30	50,349,446.65	50,349,426.65	55,801,670.69
INVERSIONES						
EN VALORES	-103,698,068.83	-17.95	577,658,363.67	391,817,270.05	380,907,417.40	632,092,664.10
Locales	40,355,262.44	202.56	19,922,400.00	19,804,200.00	20,027,600.00	20,085,000.00
Extranjero	-144,053,331.27	-25.83	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	16,903,451.90	14.36	117,717,130.43	116,329,379.94	97,215,886.49	78,834,911.65
Locales	-14,095,164.74	-80.02	17,614,809.32	20,511,965.87	10,276,743.98	5,315,339.04
Extranjero	30,998,616.64	30.97	100,102,321.11	95,817,414.07	86,939,142.51	73,519,572.61
TOTAL DE						
ACTIVOS	673,314,126.83	17.14	3,928,531,964.70	3,760,605,068.95	3,748,874,803.31	4,185,178,117.54
DEPOSITOS	287,323,043.05	27.19	1,056,674,083.42	1,169,378,225.85	1,222,705,231.77	1,380,142,876.22
Locales	31,692,190.22	22.55	140,528,292.38	151,114,593.65	149,223,722.63	188,400,415.96
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	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
A Plazo	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
De Bancos	31,692,190.22	22.55	140,528,292.38	151,114,593.65	149,223,722.63	188,400,415.96
A la Vista	3,538,955.70	28.56	12,390,382.81	9,751,662.28	13,366,002.78	10,542,777.13
A Plazo	28,153,234.52	21.97	128,137,909.57	141,362,931.37	135,857,719.85	177,857,638.83
Extranjero	255,630,852.83	27.90	916,145,791.04	1,018,263,632.20	1,073,481,509.14	1,191,742,460.26
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	21,305,396.79	56.30	37,843,681.20	98,076,330.45	99,415,948.70	100,671,771.92
A la Vista	-557,103.21	-27.63	2,016,181.20	2,248,830.45	1,738,448.70	1,744,271.92
A Plazo	21,862,500.00	61.02	35,827,500.00	95,827,500.00	97,677,500.00	98,927,500.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	234,325,456.04	26.68	878,302,109.84	920,187,301.75	974,065,560.44	1,091,070,688.34
A la Vista	-52,237,673.98	-44.22	118,120,039.83	82,782,206.23	95,490,878.75	90,198,396.99
A Plazo	286,563,130.02	37.70	760,182,070.01	837,405,095.52	878,574,681.69	1,000,872,291.35
OBLIGACIONES	361,997,228.53	16.79	2,156,397,179.46	1,881,473,358.26	1,831,833,854.46	2,128,903,579.48
Locales	0.00	0.00	30,000,000.00	30,000,000.00	31,868,459.90	30,000,000.00
Extranjero	361,997,228.53	17.02	2,126,397,179.46	1,851,473,358.26	1,799,965,394.56	2,098,903,579.48
OTROS						
PASIVOS	13,943,887.48	10.74	129,840,855.71	120,909,042.64	102,899,898.91	86,564,035.26
Locales	-19,181,133.24	-78.57	24,411,519.37	11,702,379.03	10,338,688.73	8,310,708.32
Extranjero	33,125,020.72	31.42	105,429,336.34	109,206,663.61	92,561,210.18	78,253,326.94
PATRIMONIO	10,049,967.76	1.72	585,619,846.11	588,844,442.19	591,435,818.14	589,567,626.62
Capital	1,695,756.56	0.61	280,157,273.47	280,212,949.00	280,263,236.58	280,318,912.11
Reservas de						
Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67
Otras Reservas	-1,767,163.07	2437.31	-72,504.59	68,218.00	22,274.00	-58,735.00
Utilidad de						
Periodos						
Anteriores	30,691,858.30	20.16	152,204,116.93	207,009,182.67	206,924,182.67	198,931,786.98
Utilidad de						
Periodo	-9,492,799.62	-17.35	54,720,070.12	6,125,153.63	8,967,061.66	12,674,036.97
Ganancia o						
Perdida en						
Valores						
Disponibles para la						
venta	-11,077,684.41	-325.74	3,400,736.51	218,785.22	48,909.56	2,491,471.89
Deuda						
Subordinada	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y						
PATRIMONIO	673,314,126.82	17.14	3,928,531,964.70	3,760,605,068.94	3,748,874,803.28	4,185,178,117.58

27 de Diciembre de 2007

Descripción	2007					
	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
ACTIVOS						
LIQUIDOS	230,906,612.74	225,251,357.81	231,990,414.31	328,253,847.36	358,007,469.49	330,872,000.00
Depositos Locales						
en Bancos	249,374.70	200,575.94	1,024,617.91	216,112.64	181,776.22	790,000.00
A la Vista	249,374.70	200,575.94	1,024,617.91	216,112.64	181,776.22	790,000.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en						
Bancos	230,648,229.85	225,046,711.62	230,945,655.81	328,026,999.30	357,793,916.39	330,000,000.00
A la Vista	17,748,229.85	6,846,711.62	645,655.81	1,426,999.30	1,593,916.39	7,000,000.00
A Plazo	212,900,000.00	218,200,000.00	230,300,000.00	326,600,000.00	356,200,000.00	323,000,000.00
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	9,008.19	4,070.25	20,140.59	10,735.42	31,776.88	73,000.00
CARTERA						
CREDITICIA	3,346,318,289.23	3,399,513,093.81	3,421,795,432.16	3,421,910,735.89	3,494,616,265.71	3,662,392,000.00
Locales	156,246,011.28	159,018,174.47	162,985,851.56	164,112,736.38	172,491,410.40	207,770,000.00
Extranjero	3,259,046,607.73	3,309,575,019.73	3,328,051,394.60	3,330,420,732.99	3,394,747,886.93	3,527,240,000.00
Menos						
Provisiones	68,974,329.78	69,080,100.39	69,241,814.00	72,622,733.48	72,623,031.62	72,623,000.00
Locales	800,616.34	800,616.34	800,616.34	912,163.62	912,163.62	912,163.62
Extranjero	68,173,713.44	68,279,484.05	68,441,197.66	71,710,569.86	71,710,868.00	71,710,836.38
INVERSIONES						
EN VALORES	275,295,067.05	330,636,735.82	567,230,391.38	575,647,505.69	474,146,029.77	473,960,000.00
Locales	19,807,400.00	20,009,800.00	58,968,900.00	59,430,550.00	59,970,800.00	60,270,000.00
Extranjero	255,487,667.05	310,626,935.82	508,261,491.38	516,216,955.69	414,175,229.77	413,690,000.00
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						
ACTIVOS	91,679,069.89	103,815,193.71	82,443,761.38	75,772,870.23	77,367,058.32	134,620,000.00
Locales	7,040,979.90	1,314,560.20	2,665,403.63	2,483,389.38	3,532,479.11	3,510,000.00
Extranjero	84,638,089.99	102,500,633.51	79,778,357.75	73,289,480.85	73,834,579.21	131,110,000.00
TOTAL DE						
ACTIVOS	3,944,199,038.91	4,059,216,381.15	4,303,459,999.23	4,401,584,959.17	4,404,136,823.29	4,601,840,000.00
DEPOSITOS	1,380,740,164.51	1,433,042,487.41	1,366,022,118.75	1,448,903,599.98	1,368,413,624.67	1,343,990,000.00
Locales	267,002,901.04	277,920,926.83	233,790,842.82	194,008,656.32	172,752,810.93	172,220,000.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	1,500,000.00	7,300,000.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	1,500,000.00	7,300,000.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	267,002,901.04	277,920,926.83	232,290,842.82	186,708,656.32	172,752,810.93	172,220,000.00

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A la Vista	18,201,829.30	16,078,149.99	14,556,815.17	14,619,997.53	14,678,236.17	15,929,000.00
A Plazo	248,801,071.74	261,842,776.84	217,734,027.65	172,088,658.79	158,074,574.76	156,290,000.00
Extranjero	1,113,737,263.47	1,155,121,560.58	1,132,231,275.93	1,254,894,943.66	1,195,660,813.74	1,171,770,000.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	72,649,022.78	67,948,910.47	64,376,677.08	62,012,147.78	49,366,376.44	59,140,000.00
A la Vista	4,921,522.78	6,048,910.47	6,876,677.08	4,412,147.78	1,676,376.44	1,450,000.00
A Plazo	67,727,500.00	61,900,000.00	57,500,000.00	57,600,000.00	47,690,000.00	57,690,000.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	1,041,088,240.69	1,087,172,650.11	1,067,854,598.85	1,192,882,795.88	1,146,294,437.30	1,112,620,000.00
A la Vista	85,912,030.44	68,686,710.76	38,376,124.31	74,712,469.73	44,014,506.01	65,880,000.00
A Plazo	955,176,210.25	1,018,485,939.35	1,029,478,474.54	1,118,170,326.15	1,102,279,931.29	1,046,740,000.00
OBLIGACIONES	1,872,529,067.84	1,932,074,675.59	2,264,160,050.93	2,267,009,639.47	2,350,378,746.58	2,518,390,000.00
Locales	30,000,000.00	30,003,495.42	30,000,000.00	15,000,000.00	30,000,000.00	30,000,000.00
Extranjero	1,842,529,067.84	1,902,071,180.17	2,234,160,050.93	2,252,009,639.47	2,320,378,746.58	2,488,390,000.00
OTROS						
PASIVOS	97,932,784.34	102,225,519.63	80,857,276.05	89,829,185.67	83,764,502.03	143,780,000.00
Locales	13,645,489.19	6,679,482.59	4,690,207.91	3,872,784.14	3,934,065.41	5,230,000.00
Extranjero	84,287,295.15	95,546,037.04	76,167,068.14	85,956,401.53	79,830,436.62	138,550,000.00
PATRIMONIO	592,997,022.26	591,873,698.49	592,420,553.46	595,842,534.05	601,579,950.08	595,660,000.00
Capital	280,780,245.67	281,329,619.86	281,410,170.05	281,482,315.39	281,556,865.58	281,850,000.00
Reservas de Capital	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,000.00
Otras Reservas	-185,426.66	-239,865.66	-467,361.66	-484,165.66	-530,564.66	-1,830,000.00
Utilidad de Periodos Anteriores	190,897,408.07	190,897,408.07	190,897,408.07	182,895,975.23	182,895,975.23	182,890,000.00
Utilidad de Periodo	26,750,808.21	29,401,075.86	32,935,593.05	36,328,138.99	42,079,090.42	45,220,000.00
Ganancia o Perdida en Valores Disponible para la venta	-456,166.70	-4,724,693.31	-7,565,409.72	410,116.43	368,429.84	-7,670,000.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	3,944,199,038.95	4,059,216,381.12	4,303,459,999.19	4,401,584,959.17	4,404,136,823.36	4,601,840,000.00

27 de Diciembre de 2007

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.
ENERO - NOVIEMBRE 2007

(En Balboas)

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio
Ingresos Por							
Intereses	19,655,049.68	17,737,463.67	20,683,853.26	58,076,366.61	20,058,754.09	20,588,522.78	19,794,522.78
Préstamos	16,952,273.81	15,700,845.01	17,395,096.07	50,048,214.89	17,561,997.10	18,564,562.05	17,925,832.05
Depósitos	868,382.96	769,848.68	996,685.10	2,634,916.74	930,193.10	947,201.26	960,774.10
Inversiones	1,834,392.91	1,266,769.98	2,292,072.09	5,393,234.98	1,566,563.89	1,076,759.47	907,910.00
Egresos de							
Operaciones	14,530,876.98	12,967,599.32	15,468,817.28	42,967,293.58	15,028,135.92	15,439,705.90	14,664,120.00
Intereses							
Pagados	14,529,189.99	12,965,836.71	15,461,564.58	42,956,591.28	15,022,210.56	15,433,623.24	14,661,040.00
Comisiones	1,686.99	1,762.61	7,252.70	10,702.30	5,925.36	6,082.66	3,080.00
Ingreso Neto de							
Intereses	5,124,172.70	4,769,864.35	5,215,035.98	15,109,073.03	5,030,618.17	5,148,816.88	5,130,400.00
Otros Ingresos	3,252,247.96	263,977.66	-5,382.34	3,510,843.28	3,971,172.09	721,461.97	29,890.00
Comisiones	532,215.31	345,294.45	369,807.89	1,247,317.65	339,094.38	465,924.72	548,980.00
Operaciones con							
Divisas	-31,867.58	-61,017.34	101,256.36	8,371.44	-27,051.00	13,600.37	-27,480.00
Otros ingresos	2,751,900.23	-20,299.45	-476,446.59	2,255,154.19	3,659,128.71	241,936.88	-491,600.00
Ingresos de							
Operaciones	8,376,420.66	5,033,842.01	5,209,653.64	18,619,916.31	9,001,790.26	5,870,278.85	5,160,290.00
Egresos							
Generales	2,251,267.03	2,191,933.98	-3,851,437.28	591,763.73	1,827,221.74	2,413,083.70	-4,519,720.00
Gastos							
Administrativos	1,389,320.94	1,152,761.57	1,378,644.88	3,920,727.39	876,276.06	1,379,731.65	2,133,600.00
Gastos							
Generales	230,861.37	393,847.95	424,127.86	1,048,837.18	423,230.11	511,507.00	415,010.00
Gastos de							
Depreciación	228,406.64	164,173.56	213,327.01	605,907.21	202,702.28	199,719.24	214,350.00
Otros Gastos	402,678.08	481,150.90	-5,867,537.03	-4,983,708.05	325,013.29	322,125.81	-7,282,700.00
Utilidad antes de							
Provisiones	6,125,153.63	2,841,908.03	9,061,090.92	18,028,152.58	7,174,568.52	3,457,195.15	9,680,020.00
Provisiones por							
Cuentas Malas	0.00	0.00	5,354,115.61	5,354,115.61	0.00	0.00	6,235,010.00
Utilidad del							
Periodo	6,125,153.63	2,841,908.03	3,706,975.31	12,674,036.97	7,174,568.52	3,457,195.15	3,445,000.00

27 de Diciembre de 2007

Descripcion	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre
Ingresos Por								
Intereses	20,732,440.03	23,291,729.77	22,507,429.64	66,531,599.44	23,301,713.86	22,706,909.95	0.00	46,000,000.00
Préstamos	18,786,542.10	19,800,525.97	18,767,199.66	57,354,267.73	19,825,208.69	19,468,053.01	0.00	39,200,000.00
Depósitos	1,006,987.43	1,216,478.78	1,369,171.35	3,592,637.56	1,311,747.17	1,406,844.72	0.00	2,700,000.00
Inversiones	938,910.50	2,274,725.02	2,371,058.63	5,584,694.15	2,164,758.00	1,832,012.22	0.00	3,900,000.00
Egresos de								
Operaciones	15,472,983.06	17,563,471.24	17,094,666.87	50,131,121.17	17,548,861.38	16,929,730.80	0.00	34,400,000.00
Intereses								
Pagados	15,455,164.59	17,557,775.67	17,104,136.16	50,117,076.42	17,546,581.10	16,926,858.82	0.00	34,400,000.00
Comisiones	17,818.47	5,695.57	-9,469.29	14,044.75	2,280.28	2,871.98	0.00	0.00
Ingreso Neto de								
Intereses	5,259,456.97	5,728,258.53	5,412,762.77	16,400,478.27	5,752,852.48	5,777,179.15	0.00	11,500,000.00
Otros Ingresos	185,405.00	246,831.66	749,296.33	1,181,532.99	2,528,060.38	706,882.43	0.00	3,200,000.00
Comisiones	452,907.06	370,131.65	361,314.18	1,184,352.89	460,875.51	515,367.12	0.00	900,000.00
Operaciones con								
Divisas	-22,866.71	-26,519.09	53,518.52	4,132.72	-56,737.21	97,736.12	0.00	0.00
Otros ingresos	-244,635.35	-96,780.90	334,463.63	-6,952.62	2,123,922.08	93,779.19	0.00	2,200,000.00
Ingresos de								
Operaciones	5,444,861.97	5,975,090.19	6,162,059.10	17,582,011.26	8,280,912.86	6,484,061.58	0.00	14,700,000.00
Egresos								
Generales	2,794,594.32	2,440,573.00	-614,871.30	4,620,296.02	2,529,961.43	3,335,881.49	0.00	5,800,000.00
Gastos								
Administrativos	1,403,245.40	1,361,234.98	1,432,429.71	4,196,910.09	1,382,032.12	2,164,405.07	0.00	3,500,000.00
Gastos								
Generales	881,574.41	535,317.02	377,165.15	1,794,056.58	570,118.97	625,214.10	0.00	1,100,000.00
Gastos de								
Depreciación	176,484.52	220,534.77	198,709.51	595,728.80	202,887.71	214,780.10	0.00	400,000.00
Otros Gastos	333,289.99	323,486.23	-2,623,175.67	-1,966,399.45	374,922.63	331,482.22	0.00	700,000.00
Utilidad antes de								
Provisiones	2,650,267.65	3,534,517.19	6,776,930.40	12,961,715.24	5,750,951.43	3,148,180.09	0.00	8,800,000.00
Provisiones por								
Cuentas Malas	0.00	0.00	3,384,384.47	3,384,384.47	0.00	0.00	0.00	0.00
Utilidad del								
Periodo	2,650,267.65	3,534,517.19	3,392,545.93	9,577,330.77	5,750,951.43	3,148,180.09	0.00	8,800,000.00

December 27, 2007

BANCO LATINOAMERICANO DE EXPORTACIONES
BALANCE SHEETS* DECEMBER 2006 AND JANUARY - NOVEMBER 2007
(In Balboas)**

Description	Absolute	%	2006			2007
			December	January	February	March
LIQUID ASSETS	27,222,082.49	8.96	303,650,422.83	216,202,094.20	242,982,598.61	229,046,233.80
Local Deposits in						
Banks	616,310.71	354.42	173,891.04	171,541.89	211,225.69	198,143.77
Demand	616,310.71	354.42	173,891.04	171,541.89	211,225.69	198,143.77
Time	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Deposits in						
Banks	26,543,299.30	8.75	303,465,330.82	216,015,706.64	242,755,699.36	228,836,963.32
Demand	2,543,299.30	56.96	4,465,330.82	2,715,706.64	1,255,699.36	30,836,963.32
Time	24,000,000.00	8.03	299,000,000.00	213,300,000.00	241,500,000.00	198,000,000.00
Less Allowance	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
Foreign	0.00	0.00	0.00	0.00	0.00	0.00
Others	62,472.48	557.74	11,200.97	14,845.67	15,673.56	11,126.77
CREDIT						
PORTFOLIO	732,886,661.27	25.02	2,929,506,047.77	3,036,256,324.76	3,027,768,900.81	3,245,204,307.99
Local	13,955,209.56	7.20	193,815,776.27	190,803,578.31	185,116,953.31	158,897,133.10
Foreign	740,288,961.33	26.56	2,786,955,793.50	2,896,713,920.80	2,893,913,101.85	3,142,920,079.84
Less Allowance	21,357,509.62	41.66	51,265,522.00	51,261,174.35	51,261,154.35	56,612,904.93
Local	435.92	0.05	911,727.70	911,727.70	911,727.70	811,234.20
Foreign	21,357,073.70	42.41	50,353,794.30	50,349,446.65	50,349,426.65	55,801,670.69
INVESTMENT						
SECURITIES	-103,698,068.83	-17.95	577,658,363.67	391,817,270.05	380,907,417.40	632,092,664.10
Local	40,355,262.44	202.56	19,922,400.00	19,804,200.00	20,027,600.00	20,085,000.00
Foreign	-144,053,331.27	-25.83	557,735,963.67	372,013,070.05	360,879,817.40	612,007,664.10
Less Allowance	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
Foreign	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	16,903,451.90	14.36	117,717,130.43	116,329,379.94	97,215,886.49	78,834,911.65
Local	-14,095,164.74	-80.02	17,614,809.32	20,511,965.87	10,276,743.98	5,315,339.04
Foreign	30,998,616.64	30.97	100,102,321.11	95,817,414.07	86,939,142.51	73,519,572.61
TOTAL ASSETS	673,314,126.83	17.14	3,928,531,964.70	3,760,605,068.95	3,748,874,803.31	4,185,178,117.54
DEPOSITS	287,323,043.05	27.19	1,056,674,083.42	1,169,378,225.85	1,222,705,231.77	1,380,142,876.22
Local	31,692,190.22	22.55	140,528,292.38	151,114,593.65	149,223,722.63	188,400,415.90
Government	0.00	0.00	0.00	0.00	0.00	0.00
Customers	0.00	0.00	0.00	0.00	0.00	0.00
Demand	0.00	0.00	0.00	0.00	0.00	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00
Savings	0.00	0.00	0.00	0.00	0.00	0.00
From Banks	31,692,190.22	22.55	140,528,292.38	151,114,593.65	149,223,722.63	188,400,415.90
Demand	3,538,955.70	28.56	12,390,382.81	9,751,662.28	13,366,002.78	10,542,777.13
Time	28,153,234.52	21.97	128,137,909.57	141,362,931.37	135,857,719.85	177,857,638.83
Foreign	255,630,852.83	27.90	916,145,791.04	1,018,263,632.20	1,073,481,509.14	1,191,742,460.20

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Government	0.00	0.00	0.00	0.00	0.00	0.00
Customers	21,305,396.79	56.30	37,843,681.20	98,076,330.45	99,415,948.70	100,671,771.92
Demand	-557,103.21	-27.63	2,016,181.20	2,248,830.45	1,738,448.70	1,744,271.92
Time	21,862,500.00	61.02	35,827,500.00	95,827,500.00	97,677,500.00	98,927,500.00
Savings	0.00	0.00	0.00	0.00	0.00	0.00
From Banks	234,325,456.04	26.68	878,302,109.84	920,187,301.75	974,065,560.44	1,091,070,688.34
Demand	-52,237,673.98	-44.22	118,120,039.83	82,782,206.23	95,490,878.75	90,198,396.99
Time	286,563,130.02	37.70	760,182,070.01	837,405,095.52	878,574,681.69	1,000,872,291.35
BORROWINGS	361,997,228.53	16.79	2,156,397,179.46	1,881,473,358.26	1,831,833,854.46	2,128,903,579.46
Local	0.00	0.00	30,000,000.00	30,000,000.00	31,868,459.90	30,000,000.00
Foreign	361,997,228.53	17.02	2,126,397,179.46	1,851,473,358.26	1,799,965,394.56	2,098,903,579.46
OTHER						
LIABILITIES	13,943,887.48	10.74	129,840,855.71	120,909,042.64	102,899,898.91	86,564,035.20
Local	-19,181,133.24	-78.57	24,411,519.37	11,702,379.03	10,338,688.73	8,310,708.32
Foreign	33,125,020.72	31.42	105,429,336.34	109,206,663.61	92,561,210.18	78,253,326.94
STOCKHOLDERS'						
EQUITY	10,049,967.76	1.72	585,619,846.11	588,844,442.19	591,435,818.14	589,567,626.62
Capital	1,695,756.56	0.61	280,157,273.47	280,212,949.00	280,263,236.58	280,318,912.11
Capital Reserves	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67
Other Reserves	-1,767,163.07	2,437.31	-72,504.59	68,218.00	22,274.00	-58,735.00
Retained Earnings	30,691,858.30	20.16	152,204,116.93	207,009,182.67	206,924,182.67	198,931,786.98
Net Income	-9,492,799.62	-17.35	54,720,070.12	6,125,153.63	8,967,061.66	12,674,036.97
Gain or Loss in						
Securities available						
for sale	-11,077,684.41	-325.74	3,400,736.51	218,785.22	48,909.56	2,491,471.85
Subordinated Debt	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES AND						
STOCKHOLDER'S						
EQUITY	673,314,126.82	17.14	3,928,531,964.70	3,760,605,068.94	3,748,874,803.28	4,185,178,117.58

December 27, 2007

Description	2007						
	June	July	August	September	October	November	December
LIQUID ASSETS							
Local Deposits							
Banks	230,906,612.74	225,251,357.81	231,990,414.31	328,253,847.36	358,007,469.49	330,872,505.32	0.00
Demand	249,374.70	200,575.94	1,024,617.91	216,112.64	181,776.22	790,201.75	0.00
Time	249,374.70	200,575.94	1,024,617.91	216,112.64	181,776.22	790,201.75	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Deposits in							
Banks	230,648,229.85	225,046,711.62	230,945,655.81	328,026,999.30	357,793,916.39	330,008,630.12	0.00
Demand	17,748,229.85	6,846,711.62	645,655.81	1,426,999.30	1,593,916.39	7,008,630.12	0.00
Time	212,900,000.00	218,200,000.00	230,300,000.00	326,600,000.00	356,200,000.00	323,000,000.00	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,008.19	4,070.25	20,140.59	10,735.42	31,776.88	73,673.45	0.00
CREDIT PORTFOLIO							
Local	3,346,318,289.23	3,399,513,093.81	3,421,795,432.16	3,421,910,735.89	3,494,616,265.71	3,662,392,709.04	0.00
Local	156,246,011.28	159,018,174.47	162,985,851.56	164,112,736.38	172,491,410.40	207,770,985.83	0.00
Foreign	3,259,046,607.73	3,309,575,019.73	3,328,051,394.60	3,330,420,732.99	3,394,747,886.93	3,527,244,754.83	0.00
Allowance	68,974,329.78	69,080,100.39	69,241,814.00	72,622,733.48	72,623,031.62	72,623,031.62	0.00
Local	800,616.34	800,616.34	800,616.34	912,163.62	912,163.62	912,163.62	0.00
Foreign	68,173,713.44	68,279,484.05	68,441,197.66	71,710,569.86	71,710,868.00	71,710,868.00	0.00
INVESTMENT SECURITIES							
Local	275,295,067.05	330,636,735.82	567,230,391.38	575,647,505.69	474,146,029.77	473,960,294.84	0.00
Local	19,807,400.00	20,009,800.00	58,968,900.00	59,430,550.00	59,970,800.00	60,277,662.44	0.00
Foreign	255,487,667.05	310,626,935.82	508,261,491.38	516,216,955.69			