

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
Form 6-K
January 02, 2014

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, 2013

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)

Business Park Torre V, Ave. La Rotonda, Costa del Este

P.O. Box 0819-08730

Panama City, Republic of Panama

(Address of Registrant's Principal Executive Offices)

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

(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 27, 2013

FOREIGN TRADE BANK OF LATIN AMERICA, INC.

By: /s/ Pedro Toll

Name: Pedro Toll

Title: General Manager

NOTA: LA INFORMACION INCLUIDA EN EL PRESENTE REPORTE 6-K FUE PREPARADA EN UNA BASE NO CONSOLIDADA Y EXCLUYE LA INFORMACION FINANCIERA DE BLADDEX ASSET MANAGEMENT INC., BLADDEX HOLDINGS INC., CLAVEX S.A., BLADDEX OFFSHORE FEEDER FUND, BLADDEX REPRESENTACAO LTDA., BLADDEX INVESTIMENTOS LTDA., AND BLX BRAZIL, LTD., SEGUN LO EXIGIDO POR LAS LEYES Y REGULACIONES A LAS CUALES ESTAMOS SUJETOS EN PANAMA, EL PAIS DONDE LA SOCIEDAD SE ENCUENTRA CONSTITUIDA Y DONDE ESTAMOS REGULADOS COMO UNA INSTITUCION FINANCIERA. PROPORCIONAMOS LOS ESTADOS FINANCIEROS ANUALES CONSOLIDADOS EN EL REPORTE 20-F QUE SE PRESENTA PARA CADA AÑO FISCAL ANTE EL SECURITIES AND EXCHANGE COMMISSION. LA INFORMACION FINANCIERA NO CONSOLIDADA CONTENIDA EN EL PRESENTE PODRA SER SUBSTANCIALMENTE DIFERENTE DE NUESTROS RESULTADOS FINANCIEROS CONSOLIDADOS PARA EL MISMO PERIODO.

BALANCE DE SITUACION

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. 11 de diciembre 2013

DE DICIEMBRE 2012 A OCTUBRE 2013

(En Miles de Balboas) *

	Variación Absoluta	%	2012 Diciembre	2013 Enero	Febrero	Marzo	Abril	Mayo
ACTIVOS LIQUIDOS	-23,187.51	-3.30	703,614.10	794,987.92	431,392.25	578,378.26	602,280.00	779,6
Depósitos								
Locales en Bancos	68.98	16.70	413.18	367.40	654.74	878.41	975.27	1,526
A la Vista	68.98	16.70	413.18	367.40	654.74	878.41	975.27	1,526
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depósitos Extranjeros en Bancos	-23,257.24	-3.31	703,191.21	794,612.22	430,729.56	577,490.28	601,297.20	778,1
A la Vista	-38,257.24	-5.68	673,191.21	724,612.22	350,729.56	507,490.28	521,297.20	718,1
A Plazo	15,000.00	50.00	30,000.00	70,000.00	80,000.00	70,000.00	80,000.00	60,00
Menos Provisiones	0.00	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	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	0.75	7.71	9.71	8.29	7.95	9.57	7.53	8.62
CARTERA CREDITICIA	313,412.07	5.55	5,642,579.86	5,420,311.14	5,447,249.69	5,777,967.75	5,497,397.42	5,514

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

Locales	-17,184.47	-6.13	280,433.92	282,516.30	269,186.51	187,624.02	159,787.79	147,0
Extranjero	330,343.65	6.08	5,435,122.10	5,210,768.00	5,251,041.95	5,661,151.24	5,408,417.14	5,438
Menos Provisiones	-252.90	-0.35	72,976.16	72,973.17	72,978.77	70,807.51	70,807.51	70,80
Locales	1,008.26	66.21	1,522.71	1,611.61	1,414.60	733.62	655.24	679.1
Extranjero	-1,261.17	-1.77	71,453.44	71,361.56	71,564.17	70,073.89	70,152.28	70,12
INVERSIONES EN VALORES	135,971.67	40.99	331,747.14	364,332.35	402,067.29	453,014.37	485,848.48	478,2
Locales	-1,938.11	-3.57	54,333.30	55,098.22	65,043.00	68,433.46	68,540.72	54,16
Extranjero	137,909.79	49.71	277,413.84	309,234.13	337,024.29	384,580.91	417,307.75	424,1
Menos Provisiones	0.00	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	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	62,807.15	73.72	85,191.63	88,490.68	125,061.05	91,193.61	95,031.81	76,90
Locales	-1,360.61	-6.12	22,235.96	22,368.69	22,224.58	22,658.58	22,619.31	19,24
Extranjero	64,167.76	101.93	62,955.68	66,121.99	102,836.47	68,535.02	72,412.50	57,65
TOTAL DE ACTIVOS	489,003.38	7.23	6,763,132.74	6,668,122.08	6,405,770.28	6,900,553.99	6,680,557.71	6,849
DEPOSITOS	171,297.40	7.39	2,317,491.33	2,364,357.27	2,238,450.48	2,591,661.52	2,623,012.89	2,595
Locales	69,680.21	18.20	382,943.61	434,954.78	402,856.08	422,860.86	474,275.15	481,8
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	10,072.45	6.71	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,0
A la Vista	66.05	0.00	0.00	0.00	0.00	0.00	0.00	20.00
A Plazo	10,006.40	6.67	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,0
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	59,607.76	25.59	232,943.61	284,954.78	252,856.08	272,860.86	324,275.15	331,8
A la Vista	-38.51	-71.97	53.51	54.91	40.99	42.41	49.87	38.02
A Plazo	59,646.27	25.61	232,890.10	284,899.87	252,815.09	272,818.44	324,225.27	331,8
Extranjero	101,617.20	5.25	1,934,547.72	1,929,402.49	1,835,594.40	2,168,800.67	2,148,737.74	2,114
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	7,910.42	14.30	55,325.98	39,413.73	44,501.62	104,833.29	19,822.33	20,61
A la Vista	2,611.67	173.79	1,502.77	1,501.72	1,511.43	1,762.47	6,656.44	7,367
A Plazo	5,298.75	9.84	53,823.21	37,912.00	42,990.19	103,070.82	13,165.88	13,24
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	93,706.78	4.99	1,879,221.74	1,889,988.76	1,791,092.78	2,063,967.38	2,128,915.42	2,093
A la Vista	-90,084.50	-69.00	130,550.43	166,501.08	87,549.45			