

FOREIGN TRADE BANK OF LATIN AMERICA, INC.  
Form 6-K  
December 18, 2015

**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, 2015

**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)

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(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 18, 2015

FOREIGN TRADE  
BANK OF LATIN  
AMERICA, INC.

By: /s/ Pierre Dulin

Name: Pierre Dulin  
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 HOLDINGS INC., ALPHA4X OFFSHORE FEEDER FUND, BLADDEX REPRESENTACAO LTDA., Y BLADDEX INVESTIMENTOS LTDA., 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.**

4 de diciembre 2015

## BALANCE DE SITUACION

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.  
DE DICIEMBRE 2014 A OCTUBRE 2015  
(En Miles de Balboas) \***

	Variación Absoluta	%	2014 Diciembre	2015 Enero	Febrero	Marzo	Abril	Ma
<b>ACTIVOS LIQUIDOS</b>	-335,794.14	-43.05	780,009.65	771,132.02	908,299.33	944,371.99	658,564.17	76
Depósitos								
Locales en Bancos	40,440.72	33898.78	119.30	154.22	153.17	145.32	40,125.31	40
A la Vista	40,440.72	33898.78	119.30	154.22	153.17	145.32	40,125.31	40
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Depósitos Extranjeros en Bancos	-376,236.02	-48.24	779,881.06	770,967.49	908,137.72	944,214.22	618,429.71	71
A la Vista	-406,236.02	-53.46	759,881.06	770,967.49	878,137.72	914,214.22	588,429.71	68
A Plazo	30,000.00	150.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00	30
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Otros	1.16	12.48	9.29	10.31	8.45	12.45	9.16	11
<b>CARTERA CREDITICIA</b>	182,089.98	2.72	6,683,828.99	6,640,917.21	6,617,713.34	6,564,870.51	6,635,685.08	6,5

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Locales	29,094.33	7.68	378,738.78	381,495.39	379,400.60	384,709.82	376,234.60	38
Extranjero	158,672.77	2.52	6,307,505.02	6,261,836.63	6,240,727.55	6,184,223.80	6,263,513.58	6,
Menos Provisiones	5,677.12	235.10	2,414.81	2,414.81	2,414.81	4,063.10	4,063.10	4,
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Extranjero	5,677.12	235.10	2,414.81	2,414.81	2,414.81	4,063.10	4,063.10	4,
INVERSIONES EN VALORES	-109,914.60	-23.91	459,715.20	442,475.57	483,804.18	460,309.46	430,241.62	40
Locales	-6,987.01	-15.39	45,394.40	49,262.23	43,644.65	38,041.65	38,049.38	41
Extranjero	-102,927.59	-24.84	414,320.80	393,213.34	440,159.53	422,267.81	392,192.24	36
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTROS ACTIVOS	-103,338.61	-52.62	196,376.44	163,268.76	76,142.32	75,702.28	84,618.31	99
Locales	5,073.58	27.97	18,139.87	21,134.00	20,894.34	20,109.03	28,799.24	22
Extranjero	-108,412.18	-60.82	178,236.58	142,134.76	55,247.98	55,593.25	55,819.06	77
TOTAL DE ACTIVOS	-366,957.38	-4.52	8,119,930.28	8,017,793.56	8,085,959.18	8,045,254.24	7,809,109.17	7,
DEPOSITOS	110,404.47	4.40	2,506,693.80	2,278,821.08	2,461,553.58	2,566,032.90	2,674,132.08	2,
Locales	-48,387.67	-9.16	528,460.90	504,946.42	488,106.85	529,669.38	540,000.78	54
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
De Particulares	-20,361.79	-13.24	153,843.56	133,841.65	137,483.25	140,047.76	149,380.62	15
A la Vista	638.21	22.44	2,843.56	2,841.65	2,483.25	47.76	4,380.62	4,3
A Plazo	-21,000.00	-13.91	151,000.00	131,000.00	135,000.00	140,000.00	145,000.00	15
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
De Bancos	-28,025.88	-7.48	374,617.34	371,104.78	350,623.60	389,621.62	390,620.16	39
A la Vista	0.00	0.00	15.00	15.00	15.00	15.00	15.00	15
A Plazo	-28,025.88	-7.48	374,602.34	371,089.78	350,608.60	389,606.62	390,605.16	39
Extranjero	158,792.14	8.03	1,978,232.89	1,773,874.66	1,973,446.73	2,036,363.52	2,134,131.31	2,
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
De Particulares	206,944.35	277.31	74,624.79	75,701.52	78,455.36	135,471.91	162,862.09	68
A la Vista	30,777.74	769.20	4,001.26	2,276.22	8,082.07	22,085.42	25,565.28	19
A Plazo	176,166.61	249.44	70,623.53	73,425.30	70,373.29	113,386.49	137,296.81	48
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
De Bancos	-48,152.21	-2.53	1,903,608.10	1,698,173.14				