

FOREIGN TRADE BANK OF LATIN AMERICA, INC.

Form 6-K

October 30, 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 October, 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.

October 29, 2009

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.

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

Descripción	Absoluta	%	2008 Diciembre	Enero	2009 Febrero	Marzo
ACTIVOS						
LIQUIDOS	-345,866,837.26	-38.41	900,408,387.46	717,808,031.28	665,592,478.18	605,053,408.8
Depositos Locales						
en Bancos	68,256.14	57.03	119,678.71	266,933.91	166,228.99	130,796.5
A la Vista	68,256.14	57.03	119,678.71	266,933.91	166,228.99	130,796.5
A Plazo	0.00	0.00	0.00	0.00	0.00	0.0
Depositos Extranjeros en						
Bancos	-345,938,191.87	-38.43	900,280,189.52	717,408,834.01	665,420,617.82	604,911,611.3
A la Vista	-440,838,191.87	-72.83	605,280,189.52	443,408,834.01	299,420,617.82	244,911,611.3
A Plazo	94,900,000.00	32.17	295,000,000.00	274,000,000.00	366,000,000.00	360,000,000.0
Menos						
Provisiones	0.00	0.00	0.00	0.00	0.00	0.0
Locales	0.00	0.00	0.00	0.00	0.00	0.0
Extranjero	0.00	0.00	0.00	0.00	0.00	0.0
Otros	3,098.47	36.37	8,519.23	132,263.36	5,631.37	11,000.9
CARTERA						
CREDITICIA	-152,812,120.54	-5.96	2,563,995,557.03	2,625,259,226.06	2,574,391,867.97	2,542,991,544.5
Locales	2,247,092.61	1.53	146,426,161.11	173,845,131.64	162,779,663.97	176,122,935.2
Extranjero	-119,464,681.04	-4.83	2,472,217,297.78	2,506,098,077.87	2,466,369,654.50	2,447,443,976.6
Menos						
Provisiones	35,594,532.11	65.13	54,647,901.86	54,683,983.45	54,757,450.50	80,575,367.3
Locales	1,413,232.96	71.49	1,976,899.07	1,976,899.07	1,976,899.07	4,414,252.7
Extranjero	34,181,299.15	64.90	52,671,002.79	52,707,084.38	52,780,551.43	76,161,114.6
INVERSIONES						
EN VALORES	-54,030,473.37	-6.85	788,240,705.29	765,500,339.63	734,731,700.59	856,516,453.8
Locales	-41,918,314.24	-49.07	85,418,314.23	86,488,314.23	85,982,128.43	90,117,500.0
Extranjero	-12,112,159.13	-1.72	702,822,391.06	679,012,025.40	648,749,572.16	766,398,953.8
Menos						
Provisiones	0.00	0.00	0.00	0.00	0.00	0.0
Locales	0.00	0.00	0.00	0.00	0.00	0.0
Extranjero	0.00	0.00	0.00	0.00	0.00	0.0
OTROS						
ACTIVOS	-14,742,445.10	-21.01	70,168,089.80	61,211,751.15	62,248,402.29	53,503,328.2
Locales	-6,227,369.93	-49.83	12,497,285.64	7,648,698.17	9,131,122.10	6,008,575.5
Extranjero	-8,515,075.17	-14.76	57,670,804.16	53,563,052.98	53,117,280.19	47,494,752.7
TOTAL DE						
ACTIVOS	-567,451,876.27	-13.13	4,322,812,739.58	4,169,779,348.12	4,036,964,449.03	4,058,064,735.4

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DEPOSITOS	39,308,491.78	3.36	1,169,705,848.32	1,194,733,108.43	1,217,741,248.70	1,216,766,442.1
Locales	36,005,039.05	51.97	69,284,763.22	71,361,388.44	93,151,832.86	83,715,903.7
Oficiales	0.00	0.00	0.00	0.00	0.00	0.0
De Particulares	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.0
A la Vista	0.00	0.00	0.00	0.00	0.00	0.0
A Plazo	-10,000,000.00	-100.00	10,000,000.00	0.00	0.00	0.0
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.0
De Bancos	46,005,039.05	77.60	59,284,763.22	71,361,388.44	93,151,832.86	83,715,903.7
A la Vista	-1,669,875.89	-85.65	1,949,582.22	1,811,078.40	1,998,473.25	256,698.8
A Plazo	47,674,914.94	83.15	57,335,181.00	69,550,310.04	91,153,359.61	83,459,204.9
Extranjero	3,303,452.73	0.30	1,100,421,085.10	1,123,371,719.99	1,124,589,415.84	1,133,050,538.3
Oficiales	0.00	0.00	0.00	0.00	0.00	0.0
De Particulares	-501,225.35	-8.30	6,040,084.86	2,039,059.60	2,082,474.99	5,319,493.7
A la Vista	3,276,554.95	213.44	1,535,090.42	1,534,684.60	1,578,099.99	1,815,118.7
A Plazo	-3,777,780.30	-83.86	4,504,994.44	504,375.00	504,375.00	3,504,375.0
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.0
De Bancos	3,804,678.08	0.35	1,094,381,000.24	1,121,332,660.39	1,122,506,940.85	1,127,731,044.6
A la Vista	-38,954,940.13	-35.35	110,194,972.25	78,005,924.10	91,304,980.79	53,766,988.6
A Plazo	42,759,618.21	4.34	984,186,027.99	1,043,326,736.29	1,031,201,960.06	1,073,964,055.9
OBLIGACIONES	-604,300,119.85	-24.85	2,432,030,377.24	2,229,666,397.91	2,104,626,539.11	2,167,251,487.2
Locales	4,900,000.00	24.38	20,100,000.00	16,900,000.00	11,800,000.00	0.0
Extranjero	-609,200,119.85	-25.26	2,411,930,377.24	2,212,766,397.91	2,092,826,539.11	2,167,251,487.2
OTROS						
PASIVOS	-74,926,734.06	-40.26	186,090,509.36	185,549,413.63	157,691,719.82	121,266,171.6
Locales	-10,854,200.72	-74.33	14,602,722.51	14,526,998.13	3,523,167.99	8,040,512.5
Extranjero	-64,072,533.34	-37.36	171,487,786.85	171,022,415.50	154,168,551.83	113,225,659.0
PATRIMONIO	72,466,486.04	13.55	534,986,004.71	559,830,428.20	556,904,941.40	552,780,634.1
Capital	1,847,787.76	0.65	282,794,414.74	282,906,856.00	283,012,670.14	283,151,067.7
Reservas de						
Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.6
Otras Reservas	2,222,560.11	-37.26	-5,964,753.66	-4,633,080.66	-3,334,858.66	-44,198,634.9
Utilidad de						
Periodos						
Anteriores	26,876,546.94	14.05	191,275,312.05	229,096,975.05	229,096,975.05	223,633,661.5
Utilidad de						
Periodo	-11,813,071.68	-31.23	37,821,663.04	8,549,170.42	9,411,562.60	7,949,221.3
Ganancia o						
Perdida en						
Valores						
Disponible para la						
venta	53,332,662.91	-80.62	-66,150,785.13	-51,299,646.28	-56,491,561.40	-12,964,835.3
Deuda						
Subordinada	0.00	0.00	0.00	0.00	0.00	0.0
PASIVO Y						
PATRIMONIO	-567,451,876.09	-13.13	4,322,812,739.63	4,169,779,348.17	4,036,964,449.03	4,058,064,735.2

*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.

(sitioweb: <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.

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

Descripción	Mayo	Junio	2009 Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS								
LIQUIDOS	598,888,072.80	484,519,897.02	519,272,552.19	554,541,550.20	0.00	0.00	0.00	0.00
Depositos Locales								
en Bancos	147,954.60	101,817.74	246,125.36	187,934.85	0.00	0.00	0.00	0.00
A la Vista	147,954.60	101,817.74	246,125.36	187,934.85	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en								
Bancos	598,731,847.10	484,410,056.48	519,015,601.76	554,341,997.65	0.00	0.00	0.00	0.00
A la Vista	148,731,847.10	79,410,056.48	167,315,601.76	164,441,997.65	0.00	0.00	0.00	0.00
A Plazo	450,000,000.00	405,000,000.00	351,700,000.00	389,900,000.00	0.00	0.00	0.00	0.00
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	8,271.10	8,022.80	10,825.07	11,617.70	0.00	0.00	0.00	0.00
CARTERA								
CREDITICIA	2,437,789,432.53	2,591,388,011.59	2,455,882,697.75	2,411,183,436.49	0.00	0.00	0.00	0.00
Locales	156,515,940.91	163,152,197.62	164,110,511.67	148,673,253.72	0.00	0.00	0.00	0.00
Extranjero	2,361,852,947.87	2,518,480,397.64	2,382,016,769.75	2,352,752,616.74	0.00	0.00	0.00	0.00
Menos								
Provisiones	80,579,456.25	90,244,583.67	90,244,583.67	90,242,433.97	0.00	0.00	0.00	0.00
Locales	4,414,252.71	3,390,132.03	3,390,132.03	3,390,132.03	0.00	0.00	0.00	0.00
Extranjero	76,165,203.54	86,854,451.64	86,854,451.64	86,852,301.94	0.00	0.00	0.00	0.00
INVERSIONES								
EN VALORES	877,173,391.04	879,386,953.53	880,612,999.70	734,210,231.92	0.00	0.00	0.00	0.00
Locales	93,545,399.49	94,004,099.83	94,465,600.00	43,499,999.99	0.00	0.00	0.00	0.00
Extranjero	783,627,991.55	785,382,853.70	786,147,399.70	690,710,231.93	0.00	0.00	0.00	0.00
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								
ACTIVOS	56,851,332.30	56,457,781.60	52,504,623.92	55,425,644.70	0.00	0.00	0.00	0.00
Locales	6,840,558.32	6,170,141.54	6,817,446.71	6,269,915.71	0.00	0.00	0.00	0.00
Extranjero	50,010,773.98	50,287,640.06	45,687,177.21	49,155,728.99	0.00	0.00	0.00	0.00
TOTAL DE								
ACTIVOS	3,970,702,228.67	4,011,752,643.74	3,908,272,873.56	3,755,360,863.31	0.00	0.00	0.00	0.00

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DEPOSITOS	1,120,018,913.25	1,261,055,899.46	1,251,135,039.43	1,209,014,340.10	0.00	0.00	0.00	0.00
Locales	46,833,464.29	107,842,679.09	99,689,243.09	105,289,802.27	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	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	0.00	0.00
A la Vista	0.00	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	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	46,833,464.29	107,842,679.09	99,689,243.09	105,289,802.27	0.00	0.00	0.00	0.00
A la Vista	292,102.36	295,670.56	242,837.44	279,706.33	0.00	0.00	0.00	0.00
A Plazo	46,541,361.93	107,547,008.53	99,446,405.65	105,010,095.94	0.00	0.00	0.00	0.00
Extranjero	1,073,185,448.96	1,153,213,220.37	1,151,445,796.34	1,103,724,537.83	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	21,625,418.87	12,133,554.61	11,626,243.77	5,538,859.51	0.00	0.00	0.00	0.00
A la Vista	1,576,418.87	2,133,554.61	1,626,243.77	4,811,645.37	0.00	0.00	0.00	0.00
A Plazo	20,049,000.00	10,000,000.00	10,000,000.00	727,214.14	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	1,051,560,030.09	1,141,079,665.76	1,139,819,552.57	1,098,185,678.32	0.00	0.00	0.00	0.00
A la Vista	66,499,310.11	154,233,381.53	53,911,580.66	71,240,032.12	0.00	0.00	0.00	0.00
A Plazo	985,060,719.98	986,846,284.23	1,085,907,971.91	1,026,945,646.20	0.00	0.00	0.00	0.00
OBLIGACIONES	2,147,349,144.52	2,048,985,848.28	1,940,977,247.57	1,827,730,257.39	0.00	0.00	0.00	0.00
Locales	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
Extranjero	2,147,349,144.52	2,023,985,848.28	1,915,977,247.57	1,802,730,257.39	0.00	0.00	0.00	0.00
OTROS								
PASIVOS	107,326,591.64	110,329,704.16	109,138,591.82	111,163,775.30	0.00	0.00	0.00	0.00
Locales	3,346,440.41	8,882,402.20	5,463,759.62	3,748,521.79	0.00	0.00	0.00	0.00
Extranjero	103,980,151.23	101,447,301.96	103,674,832.20	107,415,253.51	0.00	0.00	0.00	0.00
PATRIMONIO	596,007,579.36	591,381,191.85	607,021,995.14	607,452,490.75	0.00	0.00	0.00	0.00
Capital	284,231,828.41	284,365,761.62	284,498,708.29	284,642,202.50	0.00	0.00	0.00	0.00
Reservas de Capital	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	0.00	0.00	0.00	0.00
Otras Reservas	-2,451,423.40	-2,726,992.69	-2,773,185.29	-3,742,193.55	0.00	0.00	0.00	0.00
Utilidad de Periodos								
Anteriores	223,633,606.98	218,157,901.41	218,151,858.99	218,151,858.99	0.00	0.00	0.00	0.00
Utilidad de Periodo	20,299,961.01	14,916,229.31	22,498,415.57	26,008,591.36	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores								
Disponible para la venta	-24,916,547.31	-18,541,861.47	-10,563,956.09	-12,818,122.22	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	3,970,702,228.77	4,011,752,643.75	3,908,272,873.96	3,755,360,863.54	0.00	0.00	0.00	0.00

*La unidad monetaria es par y equivalentes con el US\$ dólar.

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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.

29 de octubre de 2009

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE COMERCIO
EXTERIOR, S.A.
ENERO - AGOSTO 2009

(En Balboas) *

	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trim
ocion								
Por	13,900,446.36	12,497,312.76	13,830,744.79	40,228,503.91	12,944,591.06	12,805,093.14	12,201,265.27	37,95
s	11,450,587.66	10,265,841.03	10,878,984.52	32,595,413.21	10,229,222.42	9,983,752.91	9,608,604.58	29,82
s	108,729.95	115,900.20	142,229.63	366,859.78	136,613.33	135,896.00	122,858.31	39
es	2,341,128.75	2,115,571.53	2,809,530.64	7,266,230.92	2,578,755.31	2,685,444.23	2,469,802.38	7,73
le								
nes	9,146,492.08	8,200,665.93	7,401,800.67	24,748,958.68	7,228,525.28	7,259,973.74	6,461,702.06	20,95
	9,143,542.09	8,195,792.71	7,393,271.94	24,732,606.74	7,220,736.76	7,255,742.31	6,454,777.82	20,93
es	2,949.99	4,873.22	8,528.73	16,351.94	7,788.52	4,231.43	6,924.24	1
feto de								
	4,753,954.28	4,296,646.83	6,428,944.12	15,479,545.23	5,716,065.78	5,545,119.40	5,739,563.21	17,00
resos	6,348,507.00	2,187,989.67	824,719.93	9,361,216.60	2,991,580.96	3,167,205.30	632,611.09	6,79
es	817,932.36	806,833.89	584,106.38	2,208,872.63	265,036.18	244,653.74	200,501.71	71
resos	5,530,574.64	1,381,155.78	240,613.55	7,152,343.97	2,726,544.78	2,922,551.56	432,109.38	6,08
de								
nes	11,102,461.28	6,484,636.50	7,253,664.05	24,840,761.83	8,707,646.74	8,712,324.70	6,372,174.30	23,79
	2,553,290.86	5,622,244.32	3,528,950.35	11,704,485.53	2,390,354.06	2,678,877.74	2,674,112.34	7,74
s								
rativos	1,245,417.33	2,888,697.60	1,680,787.23	5,814,902.16	1,491,721.53	1,444,454.35	1,764,049.60	4,70
	204,470.82	274,904.72	407,562.59	886,938.13	305,179.57	618,568.68	256,216.30	1,17
	216,847.29	220,332.96	220,344.26	657,524.51	221,024.39	219,746.04	229,218.16	66
stos	886,555.42	2,238,309.04	1,220,256.27	4,345,120.73	372,428.57	396,108.67	424,628.28	1,19
antes de								
es	8,549,170.42	862,392.18	3,724,713.70	13,136,276.30	6,317,292.68	6,033,446.96	3,698,061.96	16,04
es por								
Malas	0.00	0.00	5,187,054.72	5,187,054.72	0.00	0.00	9,081,793.87	9,08
del								
	8,549,170.42	862,392.18	-1,462,341.02	7,949,221.58	6,317,292.68	6,033,446.96	-5,383,731.91	6,96

*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.

(sitioweb: <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.

29 de octubre de 2009

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE COMERCIO
EXTERIOR, S.A.
ENERO - AGOSTO 2009

(En Balboas) *

Descripcion	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre IV	Trimestre	Acumulado
									Anual
Ingresos Por									
Intereses	12,797,315.99	11,412,267.60	0.00	24,209,583.59	0.00	0.00	0.00	0.00	102,389,036.97
Préstamos	10,130,541.34	9,172,445.36	0.00	19,302,986.70	0.00	0.00	0.00	0.00	81,719,979.82
Depósitos	104,337.12	92,266.80	0.00	196,603.92	0.00	0.00	0.00	0.00	958,831.34
Inversiones	2,562,437.53	2,147,555.44	0.00	4,709,992.97	0.00	0.00	0.00	0.00	19,710,225.81
Egresos de									
Operaciones	6,117,909.19	5,584,758.99	0.00	11,702,668.18	0.00	0.00	0.00	0.00	57,401,827.94
Intereses									
Pagados	6,110,602.17	5,577,642.46	0.00	11,688,244.63	0.00	0.00	0.00	0.00	57,352,108.26
Comisiones	7,307.02	7,116.53	0.00	14,423.55	0.00	0.00	0.00	0.00	49,719.68
Ingreso Neto									
de Intereses	6,679,406.80	5,827,508.61	0.00	12,506,915.41	0.00	0.00	0.00	0.00	44,987,209.03
Otros									
Ingresos	3,166,123.52	223,672.97	0.00	3,389,796.49	0.00	0.00	0.00	0.00	19,542,410.44
Comisiones	390,977.23	468,966.23	0.00	859,943.46	0.00	0.00	0.00	0.00	3,779,007.72
Otros									
ingresos	2,775,146.29	-245,293.26	0.00	2,529,853.03	0.00	0.00	0.00	0.00	15,763,402.72