

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
Form 6-K
June 26, 2013

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 June, 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.

June 24, 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 junio 2013

DE DICIEMBRE 2012 A ABRIL 2013

(En Miles de Balboas) *

	Variación Absoluta	%	2012 Diciembre	2013 Enero	Febrero	Marzo	Abril	May
ACTIVOS								
LIQUIDOS	-101,334.10	-14.40	703,614.10	794,987.92	431,392.25	578,378.26	602,280.00	0.00
Depósitos Locales en Bancos	562.09	136.04	413.18	367.40	654.74	878.41	975.27	0.00
A la Vista	562.09	136.04	413.18	367.40	654.74	878.41	975.27	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depósitos Extranjeros en Bancos	-101,894.01	-14.49	703,191.21	794,612.22	430,729.56	577,490.28	601,297.20	0.00
A la Vista	-151,894.01	-22.56	673,191.21	724,612.22	350,729.56	507,490.28	521,297.20	0.00
A Plazo	50,000.00	166.67	30,000.00	70,000.00	80,000.00	70,000.00	80,000.00	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	-2.18	-22.49	9.71	8.29	7.95	9.57	7.53	0.00
CARTERA CREDITICIA	-145,182.44	-2.57	5,642,579.86	5,420,311.14	5,447,249.69	5,777,967.75	5,497,397.42	0.00
Locales	-120,646.12	-43.02	280,433.92	282,516.30	269,186.51	187,624.02	159,787.79	0.00
Extranjero	-26,704.96	-0.49	5,435,122.10	5,210,768.00	5,251,041.95	5,661,151.24	5,408,417.14	0.00
Menos Provisiones	-2,168.64	-2.97	72,976.16	72,973.17	72,978.77	70,807.51	70,807.51	0.00

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

Locales	-867.48	-56.97	1,522.71	1,611.61	1,414.60	733.62	655.24	0.00
Extranjero	-1,301.16	-1.82	71,453.44	71,361.56	71,564.17	70,073.89	70,152.28	0.00
INVERSIONES EN VALORES	154,101.33	46.45	331,747.14	364,332.35	402,067.29	453,014.37	485,848.48	0.00
Locales	14,207.42	26.15	54,333.30	55,098.22	65,043.00	68,433.46	68,540.72	0.00
Extranjero	139,893.91	50.43	277,413.84	309,234.13	337,024.29	384,580.91	417,307.75	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	9,840.18	11.55	85,191.63	88,490.68	125,061.05	91,193.61	95,031.81	0.00
Locales	383.35	1.72	22,235.96	22,368.69	22,224.58	22,658.58	22,619.31	0.00
Extranjero	9,456.83	15.02	62,955.68	66,121.99	102,836.47	68,535.02	72,412.50	0.00
TOTAL DE ACTIVOS	-82,575.03	-1.22	6,763,132.74	6,668,122.08	6,405,770.28	6,900,553.99	6,680,557.71	0.00
DEPOSITOS	305,521.56	13.18	2,317,491.33	2,364,357.27	2,238,450.48	2,591,661.52	2,623,012.89	0.00
Locales	91,331.54	23.85	382,943.61	434,954.78	402,856.08	422,860.86	474,275.15	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	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	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	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	91,331.54	39.21	232,943.61	284,954.78	252,856.08	272,860.86	324,275.15	0.00
A la Vista	-3.63	-6.79	53.51	54.91	40.99	42.41	49.87	0.00
A Plazo	91,335.17	39.22	232,890.10	284,899.87	252,815.09	272,818.44	324,225.27	0.00
Extranjero	214,190.03	11.07	1,934,547.72	1,929,402.49	1,835,594.40	2,168,800.67	2,148,737.74	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-35,503.65	-64.17	55,325.98	39,413.73	44,501.62	104,833.29	19,822.33	0.00
A la Vista	5,153.67	342.94	1,502.77	1,501.72	1,511.43	1,762.47	6,656.44	0.00
A Plazo	-40,657.33	-75.54	53,823.21	37,912.00	42,990.19	103,070.82	13,165.88	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	249,693.68	13.29	1,879,221.74	1,889,988.76	1,791,092.78	2,063,967.38	2,128,915.42	0.00
A la Vista	-47,923.99	-36.71	130,550.43	166,501.08	87,549.45	158,193.32	82,626.44	0.00
A Plazo	297,617.67	17.02	1,748,671.30	1,723,487.68	1,703,543.33	1,905,774.05	2,046,288.97	0.00
OBLIGACIONES	-391,316.93	-11.14	3,512,937.07	3,365,678.14	3,213,888.52	3,395,135.01	3,121,620.15	0.00
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	-391,316.93	-11.14	3,512,937.07	3,365,678.14	3,213,888.52	3,395,135.01	3,121,620.15	0.00
OTROS PASIVOS	-13,388.17	-13.24	101,157.05	100,767.48	109,883.43	63,954.48	87,768.88	0.00
Locales	18,814.89	285.90	6,580.98	6,314.37	4,153.61	3,161.85	25,395.87	0.00
Extranjero	-32,203.07	-34.05	94,576.07	94,453.11	105,729.82	60,792.63	62,373.00	0.00
PATRIMONIO	16,608.50	2.00	831,547.29	837,319.19	843,547.86	849,802.97	848,155.80	0.00
Capital	3,210.35	1.04	309,947.29	310,205.64	310,419.97	312,811.80	313,157.64	0.00
Reservas de Capital	0.00	0.00	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	0.00
Otras Reservas	-470.36	-1553.73	30.27	635.73	670.55	316.13	-440.08	0.00
Utilidad de Periodos Anteriores	92,743.76	28.88	321,162.26	425,426.62	425,426.62	425,426.62	413,906.02	0.00
	-79,164.83	-75.93	104,264.37	5,357.32	10,804.53	15,714.41	25,099.54	0.00

Utilidad de Periodo Ganancia o Pérdida en Valores Disponibles para la venta	289.57	31.04	932.96	483.72	1,016.04	323.85	1,222.53	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	-82,575.03	-1.22	6,763,132.74	6,668,122.08	6,405,770.28	6,900,553.99	6,680,557.71	0.00

***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.

(sitio web: <http://www.superbancos.gob.pa>).

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.

ESTADO DE RESULTADO

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.

11 de junio 2013

DE DICIEMBRE 2012 A ABRIL 2013

(En Miles de Balboas) *

	2012	2013										
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Ingresos Por Intereses	191,557.11	16,766.38	14,883.36	16,690.34	16,467.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Préstamos	183,215.76	16,231.74	14,330.90	15,966.03	15,666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depósitos	1,875.88	81.26	126.48	87.76	93.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversiones	6,465.48	453.38	425.99	636.55	708.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	87,437.11	8,685.97	6,640.41	7,058.82	8,188.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intereses Pagados	87,350.68	8,678.69	6,631.17	7,045.40	8,181.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisiones	86.43	7.28	9.24	13.42	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingreso Neto de Intereses	104,120.00	8,080.41	8,242.95	9,631.51	8,279.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos Comisiones	181,461.75	3,650.21	8,506.98	11,697.84	13,483.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operaciones con Divisas	10,090.68	604.05	661.02	1,138.37	611.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros ingresos	171,371.07	3,046.16	7,845.96	10,559.48	12,871.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	285,581.76	11,730.63	16,749.93	21,329.36	21,762.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Ingresos de Operaciones												
Egresos Generales	193,706.10	6,373.30	11,302.72	16,154.20	12,377.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos Administrativos	33,312.79	1,913.38	1,930.37	1,985.90	2,610.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos Generales	6,706.34	437.37	522.19	516.94	541.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos de Depreciación	2,195.71	229.48	228.72	230.94	231.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Gastos	151,491.26	3,793.08	8,621.43	13,420.43	8,993.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad antes de Provisiones	91,875.66	5,357.32	5,447.21	5,175.15	9,385.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones por Cuentas Malas	-12,388.71	0.00	0.00	265.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad del Periodo	104,264.37	5,357.32	5,447.21	4,909.88	9,385.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

***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>).

NOTE: THE FINANCIAL INFORMATION INCLUDED IN THIS FORM 6-K HAS BEEN PREPARED ON A NON-CONSOLIDATED BASIS AND EXCLUDES FINANCIAL INFORMATION FOR BLADDEX ASSET MANAGEMENT INC., BLADDEX HOLDINGS INC., CLAVEX S.A., BLADDEX OFFSHORE FEEDER FUND, BLADDEX REPRESENTACAO LTDA., BLADDEX INVESTIMENTOS LTDA., AND BLX BRAZIL, LTD., AS REQUIRED BY THE LAWS AND REGULATIONS TO WHICH WE ARE SUBJECT IN PANAMA, OUR COUNTRY OF INCORPORATION AND IN WHICH WE ARE REGULATED AS A FINANCIAL INSTITUTION. WE PROVIDE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS IN OUR ANNUAL REPORT ON FORM 20-F FOR EACH FISCAL YEAR. THE NON-CONSOLIDATED FINANCIAL INFORMATION CONTAINED HEREIN MAY DIFFER MATERIALLY FROM OUR CONSOLIDATED FINANCIAL RESULTS FOR THE SAME PERIOD.

BALANCE SHEET

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.

June 11, 2013

DECEMBER 2012 - APRIL 2013

(In Thousand Balboas) *

	Absolute Variation	%	2012 December	2013 January	February	March	April	May
LIQUID ASSETS	-101,334.10	-14.40	703,614.10	794,987.92	431,392.25	578,378.26	602,280.00	0.00
Local Deposits in Banks	562.09	136.04	413.18	367.40	654.74	878.41	975.27	0.00
Demand	562.09	136.04	413.18	367.40	654.74	878.41	975.27	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Deposits in Banks	-101,894.01	-14.49	703,191.21	794,612.22	430,729.56	577,490.28	601,297.20	0.00
Demand	-151,894.01	-22.56	673,191.21	724,612.22	350,729.56	507,490.28	521,297.20	0.00
Time	50,000.00	166.67	30,000.00	70,000.00	80,000.00	70,000.00	80,000.00	0.00
Less Allowance	0.00	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	0.00
Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	-2.18	-22.49	9.71	8.29	7.95	9.57	7.53	0.00
CREDIT PORTFOLIO	-145,182.44	-2.57	5,642,579.86	5,420,311.14	5,447,249.69	5,777,967.75	5,497,397.42	0.00
Local	-120,646.12	-43.02	280,433.92	282,516.30	269,186.51	187,624.02	159,787.79	0.00
Foreign	-26,704.96	-0.49	5,435,122.10	5,210,768.00	5,251,041.95	5,661,151.24	5,408,417.14	0.00
Less Allowance	-2,168.64	-2.97	72,976.16	72,973.17	72,978.77	70,807.51	70,807.51	0.00
Local	-867.48	-56.97	1,522.71	1,611.61	1,414.60	733.62	655.24	0.00
Foreign	-1,301.16	-1.82	71,453.44	71,361.56	71,564.17	70,073.89	70,152.28	0.00
INVESTMENT SECURITIES	154,101.33	46.45	331,747.14	364,332.35	402,067.29	453,014.37	485,848.48	0.00
Local	14,207.42	26.15	54,333.30	55,098.22	65,043.00	68,433.46	68,540.72	0.00
Foreign	139,893.91	50.43	277,413.84	309,234.13	337,024.29	384,580.91	417,307.75	0.00

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

Less Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
OTHER ASSETS	9,840.18	11.55	85,191.63	88,490.68	125,061.05	91,193.61	95,031.81	0.
Local	383.35	1.72	22,235.96	22,368.69	22,224.58	22,658.58	22,619.31	0.
Foreign	9,456.83	15.02	62,955.68	66,121.99	102,836.47	68,535.02	72,412.50	0.
TOTAL ASSETS	-82,575.03	-1.22	6,763,132.74	6,668,122.08	6,405,770.28	6,900,553.99	6,680,557.71	0.
DEPOSITS	305,521.56	13.18	2,317,491.33	2,364,357.27	2,238,450.48	2,591,661.52	2,623,012.89	0.
Local	91,331.54	23.85	382,943.61	434,954.78	402,856.08	422,860.86	474,275.15	0.
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Customers	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.
Demand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Time	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
From Banks	91,331.54	39.21	232,943.61	284,954.78	252,856.08	272,860.86	324,275.15	0.
Demand	-3.63	-6.79	53.51	54.91	40.99	42.41	49.87	0.
Time	91,335.17	39.22	232,890.10	284,899.87	252,815.09	272,818.44	324,225.27	0.
Foreign	214,190.03	11.07	1,934,547.72	1,929,402.49	1,835,594.40	2,168,800.67	2,148,737.74	0.
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Customers	-35,503.65	-64.17	55,325.98	39,413.73	44,501.62	104,833.29	19,822.33	0.
Demand	5,153.67	342.94	1,502.77	1,501.72	1,511.43	1,762.47	6,656.44	0.
Time	-40,657.33	-75.54	53,823.21	37,912.00	42,990.19	103,070.82	13,165.88	0.
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
From Banks	249,693.68	13.29	1,879,221.74	1,889,988.76	1,791,092.78	2,063,967.38	2,128,915.42	0.
Demand	-47,923.99	-36.71	130,550.43	166,501.08	87,549.45	158,193.32	82,626.44	0.
Time	297,617.67	17.02	1,748,671.30	1,723,487.68	1,703,543.33	1,905,774.05	2,046,288.97	0.
BORROWINGS	-391,316.93	-11.14	3,512,937.07	3,365,678.14	3,213,888.52	3,395,135.01	3,121,620.15	0.
Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Foreign	-391,316.93	-11.14	3,512,937.07	3,365,678.14	3,213,888.52	3,395,135.01	3,121,620.15	0.
OTHER LIABILITIES	-13,388.17	-13.24	101,157.05	100,767.48	109,883.43	63,954.48	87,768.88	0.
Local	18,814.89	285.90	6,580.98	6,314.37	4,153.61	3,161.85	25,395.87	0.
Foreign	-32,203.07	-34.05	94,576.07	94,453.11	105,729.82	60,792.63	62,373.00	0.
STOCKHOLDERS' EQUITY	16,608.50	2.00	831,547.29	837,319.19	843,547.86	849,802.97	848,155.80	0.
Capital	3,210.35	1.04	309,947.29	310,205.64	310,419.97	312,811.80	313,157.64	0.
Capital Reserves	0.00	0.00	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15	0.
Other Reserves	-470.36	-1,553.73	30.27	635.73	670.55	316.13	-440.08	0.
Retained Earnings	92,743.76	28.88	321,162.26	425,426.62	425,426.62	425,426.62	413,906.02	0.
Net Income	-79,164.83	-75.93	104,264.37	5,357.32	10,804.53	15,714.41	25,099.54	0.
Gain or Loss in Securities available for sale	289.57	31.04	932.96	483.72	1,016.04	323.85	1,222.53	0.
Subordinated Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
LIABILITIES AND STOCKHOLDER'S EQUITY	-82,575.03	-1.22	6,763,132.74	6,668,122.08	6,405,770.28	6,900,553.99	6,680,557.71	0.

*Monetary unit at par and equivalent with US\$ dollars.

This is a translation from Spanish original version, taken from the monthly publication of the Superintendency of Banks of Panama

(website: <http://www.superbancos.gob.pa>).

NOTE: THE FINANCIAL INFORMATION INCLUDED IN THIS FORM 6-K HAS BEEN PREPARED ON A NON-CONSOLIDATED BASIS AND EXCLUDES FINANCIAL INFORMATION FOR BLADDEX ASSET MANAGEMENT INC., BLADDEX HOLDINGS INC., CLAVEX S.A., BLADDEX OFFSHORE FEEDER FUND, BLADDEX REPRESENTACAO LTDA., BLADDEX INVESTIMENTOS LTDA., AND BLX BRAZIL, LTD., AS REQUIRED BY THE LAWS AND REGULATIONS TO WHICH WE ARE SUBJECT IN PANAMA, OUR COUNTRY OF INCORPORATION AND IN WHICH WE ARE REGULATED AS A FINANCIAL INSTITUTION. WE PROVIDE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS IN OUR ANNUAL REPORT ON FORM 20-F FOR EACH FISCAL YEAR. THE NON-CONSOLIDATED FINANCIAL INFORMATION CONTAINED HEREIN MAY DIFFER MATERIALLY FROM OUR CONSOLIDATED FINANCIAL RESULTS FOR THE SAME PERIOD.

STATEMENT OF INCOME

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.

June 11, 2013

DECEMBER 2012 - APRIL 2013

(In Thousand Balboas) *

	2012	2013							
	December	January	February	March	April	May	June	July	August
Interest Income	191,557.11	16,766.38	14,883.36	16,690.34	16,467.89	0.00	0.00	0.00	0.00
Loans	183,215.76	16,231.74	14,330.90	15,966.03	15,666.52	0.00	0.00	0.00	0.00
Deposits	1,875.88	81.26	126.48	87.76	93.22	0.00	0.00	0.00	0.00
Investments	6,465.48	453.38	425.99	636.55	708.15	0.00	0.00	0.00	0.00
Financial Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	87,437.11	8,685.97	6,640.41	7,058.82	8,188.60	0.00	0.00	0.00	0.00
Interest	87,350.68	8,678.69	6,631.17	7,045.40	8,181.34	0.00	0.00	0.00	0.00
Commissions	86.43	7.28	9.24	13.42	7.26	0.00	0.00	0.00	0.00
Net Interest Income	104,120.00	8,080.41	8,242.95	9,631.51	8,279.29	0.00	0.00	0.00	0.00
Other Income	181,461.75	3,650.21	8,506.98	11,697.84	13,483.01	0.00	0.00	0.00	0.00
Commissions	10,090.68	604.05	661.02	1,138.37	611.67	0.00	0.00	0.00	0.00
Foreign currency operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	171,371.07	3,046.16	7,845.96	10,559.48	12,871.34	0.00	0.00	0.00	0.00
Operating Income	285,581.76	11,730.63	16,749.93	21,329.36	21,762.30	0.00	0.00	0.00	0.00
Operating Expenses	193,706.10	6,373.30	11,302.72	16,154.20	12,377.18	0.00	0.00	0.00	0.00
Administrative expenses	33,312.79	1,913.38	1,930.37	1,985.90	2,610.82	0.00	0.00	0.00	0.00
General expenses	6,706.34	437.37	522.19	516.94	541.57	0.00	0.00	0.00	0.00
Depreciation	2,195.71	229.48	228.72	230.94	231.21	0.00	0.00	0.00	0.00
Other expenses	151,491.26	3,793.08	8,621.43	13,420.43	8,993.58	0.00	0.00	0.00	0.00
Net Income before provision for loan losses	91,875.66	5,357.32	5,447.21	5,175.15	9,385.13	0.00	0.00	0.00	0.00
Provision for loan losses	-12,388.71	0.00	0.00	265.27	0.00	0.00	0.00	0.00	0.00
Net Income	104,264.37	5,357.32	5,447.21	4,909.88	9,385.13	0.00	0.00	0.00	0.00

***Monetary unit at par and equivalent with US\$ dollars.**

This is a translation from Spanish original version, taken from the monthly publication of the Superintendency of Banks of Panama

(website: <http://www.superbancos.gob.pa>).