

LATIN AMERICAN EXPORT BANK  
Form 6-K  
September 21, 2006

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 September, 2006

**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\_\_.)

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**BANCO LATINOAMERICANO DE EXPORTACIONES**  
**BALANCE DE SITUACIÓN DE DICIEMBRE 2005 Y ENERO-JULIO 2006**

30 de Agosto de 2006

(En Balboas)

Descripción	Absoluta	%	2005		2006		
			Diciembre	Enero	Febrero	Marzo	Abril
<b>ACTIVOS LIQUIDOS</b>	-146,880,428.11	-63.90	229,850,018.38	196,721,923.53	168,261,614.37	149,386,765.87	114,881,933.56
Depositos Locales en Bancos	38,006.83	33.60	113,130.93	143,003.06	199,605.12	218,218.33	195,234.30
A la Vista	38,006.83	33.60	113,130.93	143,003.06	199,605.12	218,218.33	195,234.30
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en							
Bancos	-146,916,227.06	-63.95	229,724,544.72	196,570,119.96	168,050,799.58	149,157,158.27	114,656,067.29
A la Vista	108,772.94	20.74	524,544.72	570,119.96	550,799.58	357,158.27	1,456,067.29
A Plazo	-147,025,000.00	-64.15	229,200,000.00	196,000,000.00	167,500,000.00	148,800,000.00	113,200,000.00
Menos Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	-2,207.88	-17.89	12,342.73	8,800.51	11,209.67	11,389.27	30,631.97
<b>CARTERA CREDITICIA</b>	208,604,544.38	8.12	2,570,571,012.15	2,432,060,734.87	2,493,605,033.89	2,546,352,925.93	2,445,451,397.17
Locales	51,709,687.26	28.32	182,580,335.71	170,060,870.91	178,503,679.16	178,749,183.50	164,433,954.00
Extranjero	162,631,055.93	6.70	2,427,438,626.39	2,301,441,680.16	2,351,554,768.98	2,410,814,109.78	2,324,227,810.52
Menos Provisiones	5,736,198.81	14.54	39,447,949.95	39,441,816.20	36,453,414.25	43,210,367.35	43,210,367.35
Locales	-4,789,563.70	-88.90	5,387,343.78	291,203.74	338,183.72	313,430.15	313,430.15
Extranjero	10,525,762.51	30.90	34,060,606.17	39,150,612.46	36,115,230.53	42,896,937.20	42,896,937.20
<b>INVERSIONES EN VALORES</b>	362,822,090.09	169.92	213,524,943.41	161,836,319.12	190,137,048.43	318,379,517.19	479,437,671.90
Locales	14,947,000.00	293.94	5,085,000.00	5,025,000.00	15,037,500.00	19,900,000.00	19,538,600.00
Extranjero	347,875,090.09	166.89	208,439,943.41	156,811,319.12	175,099,548.43	298,479,517.19	459,899,071.90
Menos Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	3,917,651.86	2.52	155,673,189.23	155,484,220.45	95,131,234.53	100,419,407.34	87,097,768.59
Locales	4,026,680.64	47.18	8,534,972.50	8,432,445.42	10,482,015.63	11,111,967.66	11,733,718.79
Extranjero	-109,028.78	-0.07	147,138,216.73	147,051,775.03	84,649,218.90	89,307,439.68	75,364,049.80
<b>TOTAL DE ACTIVOS</b>	428,463,858.22	13.52	3,169,619,163.17	2,946,103,197.97	2,947,134,931.22	3,114,538,616.33	3,126,868,771.22
<b>DEPOSITOS</b>	210,606,790.44	20.12	1,046,617,541.80	961,172,366.75	1,002,054,391.61	1,144,205,445.24	1,032,514,380.51
Locales	396,184.59	0.52	76,505,979.15	75,068,841.87	75,112,324.52	78,590,621.48	58,392,301.66
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-68,555.47	-100.00	68,555.47	71,526.30	74,493.85	77,503.94	80,508.58
A la Vista	-68,555.47	-100.00	68,555.47	71,526.30	74,493.85	77,503.94	80,508.58
A Plazo	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
De Bancos	464,740.06	0.61	76,437,423.68	74,997,315.57	75,037,830.67	78,513,117.54	58,311,793.08
A la Vista	-4,581,623.15	-23.63	19,389,547.08	13,970,578.97	7,493,199.52	12,950,393.85	11,941,026.48
A Plazo	5,046,363.21	8.85	57,047,876.60	61,026,736.60	67,544,631.15	65,562,723.69	46,370,766.60
Extranjero	210,210,605.85	21.67	970,111,562.65	886,103,524.88	926,942,067.09	1,065,614,823.76	974,122,078.85
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	26,993,849.99	30.21	89,349,913.77	39,358,612.33	97,190,392.35	97,195,213.72	37,233,638.70
A la Vista	-21,342.01	-1.58	1,349,913.77	1,358,612.33	1,362,892.35	1,367,713.72	1,406,138.70
A Plazo	27,015,192.00	30.70	88,000,000.00	38,000,000.00	95,827,500.00	95,827,500.00	35,827,500.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	183,216,755.86	20.80	880,761,648.88	846,744,912.55	829,751,674.74	968,419,610.04	936,888,440.15
A la Vista	206,668,958.21	2,727.76	7,576,512.05	7,754,593.37	7,608,750.38	7,348,714.04	7,996,262.90
A Plazo	-23,452,202.35	-2.69	873,185,136.83	838,990,319.18	822,142,924.36	961,070,896.00	928,892,177.25
<b>OBLIGACIONES</b>	285,967,747.45	22.00	1,299,707,654.53	1,160,813,511.50	1,183,159,426.71	1,211,745,735.01	1,394,790,637.04
Locales	-15,817,393.24	-51.33	30,817,393.24	30,827,326.53	30,816,373.24	20,942,674.80	20,942,674.80
Extranjero	301,785,140.69	23.78	1,268,890,261.29	1,129,986,184.97	1,152,343,053.47	1,190,803,060.21	1,373,847,962.24
<b>OTROS PASIVOS</b>	-15,600,132.00	-7.74	201,606,063.96	199,075,894.63	156,632,231.45	171,422,070.35	111,750,663.85
Locales	296,701.52	6.74	4,402,882.06	5,071,759.57	3,546,629.00	5,323,286.18	3,901,354.19
Extranjero	-15,896,833.52	-8.06	197,203,181.90	194,004,135.06	153,085,602.45	166,098,784.17	107,849,309.66
<b>PATRIMONIO</b>	-52,510,547.79	-8.45	621,687,903.33	625,041,425.18	605,288,881.81	587,165,366.10	587,813,089.79
Capital	-28,181,585.32	-9.15	308,036,516.51	308,008,142.60	308,036,320.80	303,325,174.12	301,606,289.18
Reservas de Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67
Otras Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Utilidad de Periodos							
Anteriores	27,990,371.23	20.31	137,799,382.62	217,639,221.93	172,581,437.12	172,689,499.62	172,677,109.59
Utilidad de Periodo	-50,571,309.35	-63.20	80,021,975.18	3,718,273.75	29,376,513.45	16,586,452.24	19,543,853.03
Ganancia o Perdida en							
Valores Disponible para la							
venta	-1,748,024.35	-282.00	619,875.35	465,633.23	84,456.77	-645,913.55	-1,224,315.68
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	428,463,858.10	13.52	3,169,619,163.62	2,946,103,198.06	2,947,134,931.58	3,114,538,616.70	3,126,868,771.19

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2006

Descripción	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	60,162,287.02	116,681,698.17	82,969,590.27	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	1,086,270.68	192,456.98	151,137.76	0.00	0.00	0.00	0.00	0.00
A la Vista	1,086,270.68	192,456.98	151,137.76	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
Depositos Extranjeros en Bancos	59,063,750.11	116,477,736.13	82,808,317.66	0.00	0.00	0.00	0.00	0.00
A la Vista	1,888,750.11	4,402,736.13	633,317.66	0.00	0.00	0.00	0.00	0.00
A Plazo	57,175,000.00	112,075,000.00	82,175,000.00	0.00	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	12,266.23	11,505.06	10,134.85	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	2,604,011,689.70	2,663,474,110.09	2,779,175,556.53	0.00	0.00	0.00	0.00	0.00
Locales	185,744,889.15	222,817,921.62	234,290,022.97	0.00	0.00	0.00	0.00	0.00
Extranjero	2,461,479,184.50	2,485,840,093.12	2,590,069,682.32	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	43,212,383.95	45,183,904.65	45,184,148.76	0.00	0.00	0.00	0.00	0.00
Locales	315,546.75	597,780.08	597,780.08	0.00	0.00	0.00	0.00	0.00
Extranjero	42,896,837.20	44,586,124.57	44,586,368.68	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	573,108,488.02	579,605,171.05	576,347,033.50	0.00	0.00	0.00	0.00	0.00
Locales	19,563,200.00	19,393,800.00	20,032,000.00	0.00	0.00	0.00	0.00	0.00
Extranjero	553,545,288.02	560,211,371.05	556,315,033.50	0.00	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
<b>OTROS ACTIVOS</b>	105,497,201.35	171,450,723.28	159,590,841.09	0.00	0.00	0.00	0.00	0.00
Locales	20,227,217.91	15,624,063.27	12,561,653.14	0.00	0.00	0.00	0.00	0.00
Extranjero	85,269,983.44	155,826,660.01	147,029,187.95	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	3,342,779,666.09	3,531,211,702.59	3,598,083,021.39	0.00	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	1,159,561,113.48	1,234,729,283.82	1,257,224,332.24	0.00	0.00	0.00	0.00	0.00
Locales	89,225,963.62	115,759,239.50	76,902,163.74	0.00	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	83,591.58	86,671.61	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	83,591.58	86,671.61	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	89,142,372.04	115,672,567.89	76,902,163.74	0.00	0.00	0.00	0.00	0.00
A la Vista	3,545,875.39	13,583,815.60	14,807,923.93	0.00	0.00	0.00	0.00	0.00
A Plazo	85,596,496.65	102,088,752.29	62,094,239.81	0.00	0.00	0.00	0.00	0.00
Extranjero	1,070,335,149.86	1,118,970,044.32	1,180,322,168.50	0.00	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	91,547,352.83	76,552,805.35	116,343,763.76	0.00	0.00	0.00	0.00	0.00
A la Vista	1,412,160.83	1,417,613.35	1,328,571.76	0.00	0.00	0.00	0.00	0.00
A Plazo	90,135,192.00	75,135,192.00	115,015,192.00	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	978,787,797.03	1,042,417,238.97	1,063,978,404.74	0.00	0.00	0.00	0.00	0.00
A la Vista	10,032,821.49	122,341,936.99	214,245,470.26	0.00	0.00	0.00	0.00	0.00
A Plazo	968,754,975.54	920,075,301.98	849,732,934.48	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	1,471,665,605.17	1,522,873,425.19	1,585,675,401.98	0.00	0.00	0.00	0.00	0.00
Locales	106,430.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,471,559,175.17	1,507,873,425.19	1,570,675,401.98	0.00	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	128,125,704.85	208,715,158.78	186,005,931.96	0.00	0.00	0.00	0.00	0.00
Locales	4,511,613.14	13,804,435.58	4,699,583.58	0.00	0.00	0.00	0.00	0.00
Extranjero	123,614,091.71	194,910,723.20	181,306,348.38	0.00	0.00	0.00	0.00	0.00
<b>PATRIMONIO</b>	583,427,242.69	564,893,834.82	569,177,355.54	0.00	0.00	0.00	0.00	0.00
Capital	299,135,300.36	283,000,957.06	279,854,931.19	0.00	0.00	0.00	0.00	0.00
Reservas de Capital	95,210,153.67	95,210,153.67	95,210,153.67	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	172,689,499.62	165,647,006.59	165,789,753.85	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	21,633,608.45	26,988,400.09	29,450,665.83	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores								
Disponibile para la venta	-5,241,319.41	-5,952,682.59	-1,128,149.00	0.00	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
<b>PASIVO Y PATRIMONIO</b>	3,342,779,666.19	3,531,211,702.61	3,598,083,021.72	0.00	0.00	0.00	0.00	0.00



**ESTADO DE RESULTADO**  
**BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.**  
**ENERO - JULIO 2006**

31 de Agosto de 2006

(En Balboas)

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II
Ingresos Por Intereses	12,678,643.01	11,735,785.49	13,694,425.38	38,108,853.88	14,340,235.97	14,884,912.63	17,108,210.46	46,333,359.06
Préstamos	11,020,922.80	10,226,602.75	11,799,182.05	33,046,707.60	12,304,064.12	12,476,384.73	14,324,195.00	39,104,643.85
Depósitos	789,894.27	661,530.80	588,141.77	2,039,566.84	503,510.75	406,992.44	438,295.24	1,348,798.43
Inversiones	867,825.94	847,651.94	1,307,101.56	3,022,579.44	1,532,661.10	2,001,535.46	2,345,720.22	5,879,916.78
Egresos de								
Operaciones	8,639,458.79	8,118,406.15	9,777,362.52	26,535,227.46	9,933,807.74	10,964,453.99	11,408,542.15	32,306,803.88
Intereses Pagados	8,636,503.50	8,115,643.98	9,775,323.24	26,527,470.72	9,931,415.53	10,961,376.28	11,406,490.21	32,299,282.02
Comisiones	2,955.29	2,762.17	2,039.28	7,756.74	2,392.21	3,077.71	2,051.94	7,521.86
Ingreso Neto de								
Intereses	4,039,184.22	3,617,379.34	3,917,062.86	11,573,626.42	4,406,428.23	3,920,458.64	5,699,668.31	14,026,555.18
Otros Ingresos	1,471,926.38	1,827,715.16	706,827.75	4,006,469.29	412,524.76	397,246.14	261,229.69	1,071,000.59
Comisiones	570,307.09	419,914.87	589,629.53	1,579,851.49	400,162.87	500,054.36	417,367.94	1,317,585.17
Operaciones con								
Divisas	26,483.68	6,742.92	-4,812.84	28,413.76	12,266.89	-68,123.53	-190,970.26	-246,826.90
Otros ingresos	875,135.61	1,401,057.37	122,011.06	2,398,204.04	95.00	-34,684.69	34,832.01	242.32
Ingresos de								
Operaciones	5,511,110.60	5,445,094.50	4,623,890.61	15,580,095.71	4,818,952.99	4,317,704.78	5,960,898.00	15,097,555.77
Egresos Generales	1,792,836.85	-17,226,892.28	10,656,125.67	-4,777,929.76	1,861,552.20	-1,427,714.82	-1,367,224.99	-933,387.61
Gastos								
Administrativos	1,319,974.99	1,411,330.71	1,556,443.36	4,287,749.06	1,285,024.60	1,388,920.02	1,541,321.58	4,215,266.20
Gastos Generales	182,304.16	387,471.05	555,731.14	1,125,506.35	269,046.17	502,611.54	275,776.63	1,047,434.34
Gastos de								
Depreciación	57,834.52	50,228.67	56,994.63	165,057.82	55,561.62	93,366.69	62,848.57	211,776.88
Otros Gastos	232,723.18	-19,075,922.71	8,486,956.54	-10,356,242.99	251,919.81	-3,412,613.07	-3,247,171.77	-6,407,865.03
Utilidad antes de								
Provisiones	3,718,273.75	22,671,986.78	-6,032,235.06	20,358,025.47	2,957,400.79	5,745,419.60	7,328,122.99	16,030,943.38
Provisiones por								
Cuentas Malas	0.00	-2,986,252.92	6,757,826.15	3,771,573.23	0.00	3,655,664.17	1,973,331.36	5,628,995.53
Utilidad del Periodo	3,718,273.75	25,658,239.70	-12,790,061.21	16,586,452.24	2,957,400.79	2,089,755.43	5,354,791.63	10,401,947.85

Descripcion	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	17,340,697.57	0.00	0.00	17,340,697.57	0.00	0.00	0.00	0.00	101,782,910.51
Préstamos	14,492,515.68	0.00	0.00	14,492,515.68	0.00	0.00	0.00	0.00	86,643,867.13
Depósitos	524,744.22	0.00	0.00	524,744.22	0.00	0.00	0.00	0.00	3,913,109.49
Inversiones	2,323,437.67	0.00	0.00	2,323,437.67	0.00	0.00	0.00	0.00	11,225,933.89
Egresos de Operaciones	12,874,950.71	0.00	0.00	12,874,950.71	0.00	0.00	0.00	0.00	71,716,982.05
Intereses Pagados	12,872,745.21	0.00	0.00	12,872,745.21	0.00	0.00	0.00	0.00	71,699,497.95
Comisiones	2,205.50	0.00	0.00	2,205.50	0.00	0.00	0.00	0.00	17,484.10
Ingreso Neto de Intereses	4,465,746.86	0.00	0.00	4,465,746.86	0.00	0.00	0.00	0.00	30,065,928.46
Otros Ingresos	519,407.16	0.00	0.00	519,407.16	0.00	0.00	0.00	0.00	5,596,877.04
Comisiones	628,524.98	0.00	0.00	628,524.98	0.00	0.00	0.00	0.00	3,525,961.64
Operaciones con Divisas	-17,722.19	0.00	0.00	-17,722.19	0.00	0.00	0.00	0.00	-236,135.33
Otros ingresos	-91,395.63	0.00	0.00	-91,395.63	0.00	0.00	0.00	0.00	2,307,050.73
Ingresos de Operaciones	4,985,154.02	0.00	0.00	4,985,154.02	0.00	0.00	0.00	0.00	35,662,805.50
Egresos Generales	2,522,888.27	0.00	0.00	2,522,888.27	0.00	0.00	0.00	0.00	-3,188,429.10
Gastos Administrativos	1,510,014.26	0.00	0.00	1,510,014.26	0.00	0.00	0.00	0.00	10,013,029.52
Gastos Generales	476,154.36	0.00	0.00	476,154.36	0.00	0.00	0.00	0.00	2,649,095.05
Gastos de Depreciación	152,820.07	0.00	0.00	152,820.07	0.00	0.00	0.00	0.00	529,654.77
Otros Gastos	383,899.58	0.00	0.00	383,899.58	0.00	0.00	0.00	0.00	-16,380,208.44
Utilidad antes de									
Provisiones	2,462,265.75	0.00	0.00	2,462,265.75	0.00	0.00	0.00	0.00	38,851,234.60
Provisiones por Cuentas									
Malas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400,568.76
Utilidad del Periodo	2,462,265.75	0.00	0.00	2,462,265.75	0.00	0.00	0.00	0.00	29,450,665.84

August 30th, 2006

**BANCO LATINOAMERICANO DE EXPORTACIONES**  
**BALANCE SHEETS December 2005 and JANUARY-JULY 2006**  
(In Balboas)\*\*

Descripción	Absolute	%	2005		2006		
			December	January	February	March	April
<b>LIQUID ASSETS</b>	-146,880,428.11	-63.90	229,850,018.38	196,721,923.53	168,261,614.37	149,386,765.87	114,881,933.56
Local Deposits in Banks	38,006.83	33.60	113,130.93	143,003.06	199,605.12	218,218.33	195,234.30
Demand	38,006.83	33.60	113,130.93	143,003.06	199,605.12	218,218.33	195,234.30
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Deposits in Banks	-146,916,227.06	-63.95	229,724,544.72	196,570,119.96	168,050,799.58	149,157,158.27	114,656,067.29
Demand	108,772.94	20.74	524,544.72	570,119.96	550,799.58	357,158.27	1,456,067.29
Time	-147,025,000.00	-64.15	229,200,000.00	196,000,000.00	167,500,000.00	148,800,000.00	113,200,000.00
Less 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	-2,207.88	-17.89	12,342.73	8,800.51	11,209.67	11,389.27	30,631.97
<b>CREDIT PORTFOLIO</b>	208,604,544.38	8.12	2,570,571,012.15	2,432,060,734.87	2,493,605,033.89	2,546,352,925.93	2,445,451,397.17
Local	51,709,687.26	28.32	182,580,335.71	170,060,870.91	178,503,679.16	178,749,183.50	164,433,954.00
Foreign	162,631,055.93	6.70	2,427,438,626.39	2,301,441,680.16	2,351,554,768.98	2,410,814,109.78	2,324,227,810.52
Less Allowance	5,736,198.81	14.54	39,447,949.95	39,441,816.20	36,453,414.25	43,210,367.35	43,210,367.35
Local	-4,789,563.70	-88.90	5,387,343.78	291,203.74	338,183.72	313,430.15	313,430.15
Foreign	10,525,762.51	30.90	34,060,606.17	39,150,612.46	36,115,230.53	42,896,937.20	42,896,937.20
<b>INVESTMENT SECURITIES</b>	362,822,090.09	169.92	213,524,943.41	161,836,319.12	190,137,048.43	318,379,517.19	479,437,671.90
Local	14,947,000.00	293.94	5,085,000.00	5,025,000.00	15,037,500.00	19,900,000.00	19,538,600.00
Foreign	347,875,090.09	166.89	208,439,943.41	156,811,319.12	175,099,548.43	298,479,517.19	459,899,071.90
Less 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
<b>OTHER ASSETS</b>	3,917,651.86	2.52	155,673,189.23	155,484,220.45	95,131,234.53	100,419,407.34	87,097,768.59
Local	4,026,680.64	47.18	8,534,972.50	8,432,445.42	10,482,015.63	11,111,967.66	11,733,718.79
Foreign	-109,028.78	-0.07	147,138,216.73	147,051,775.03	84,649,218.90	89,307,439.68	75,364,049.80
<b>TOTAL ASSETS</b>	428,463,858.22	13.52	3,169,619,163.17	2,946,103,197.97	2,947,134,931.22	3,114,538,616.33	3,126,868,771.22
<b>DEPOSITS</b>	210,606,790.44	20.12	1,046,617,541.80	961,172,366.75	1,002,054,391.61	1,144,205,445.24	1,032,514,380.51
Local	396,184.59	0.52	76,505,979.15	75,068,841.87	75,112,324.52	78,590,621.48	58,392,301.66
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customers	-68,555.47	-100.00	68,555.47	71,526.30	74,493.85	77,503.94	80,508.58
Demand	-68,555.47	-100.00	68,555.47	71,526.30	74,493.85	77,503.94	80,508.58
Time	0.00	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	0.00
From Banks	464,740.06	0.61	76,437,423.68	74,997,315.57	75,037,830.67	78,513,117.54	58,311,793.08
Demand	-4,581,623.15	-23.63	19,389,547.08	13,970,578.97	7,493,199.52	12,950,393.85	11,941,026.48
Time	5,046,363.21	8.85	57,047,876.60	61,026,736.60	67,544,631.15	65,562,723.69	46,370,766.60
Foreign	210,210,605.85	21.67	970,111,562.65	886,103,524.88	926,942,067.09	1,065,614,823.76	974,122,078.85
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customers	26,993,849.99	30.21	89,349,913.77	39,358,612.33	97,190,392.35	97,195,213.72	37,233,638.70
Demand	-21,342.01	-1.58	1,349,913.77	1,358,612.33	1,362,892.35	1,367,713.72	1,406,138.70
Time	27,015,192.00	30.70	88,000,000.00	38,000,000.00	95,827,500.00	95,827,500.00	35,827,500.00
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Banks	183,216,755.86	20.80	880,761,648.88	846,744,912.55	829,751,674.74	968,419,610.04	936,888,440.15
Demand	206,668,958.21	2,727.76	7,576,512.05	7,754,593.37	7,608,750.38	7,348,714.04	7,996,262.90
Time	-23,452,202.35	-2.69	873,185,136.83	838,990,319.18	822,142,924.36	961,070,896.00	928,892,177.25
<b>BORROWINGS</b>	285,967,747.45	22.00	1,299,707,654.53	1,160,813,511.50	1,183,159,426.71	1,211,745,735.01	1,394,790,637.04
Local	-15,817,393.24	-51.33	30,817,393.24	30,827,326.53	30,816,373.24	20,942,674.80	20,942,674.80
Foreign	301,785,140.69	23.78	1,268,890,261.29	1,129,986,184.97	1,152,343,053.47	1,190,803,060.21	1,373,847,962.24
<b>OTHER LIABILITIES</b>	-15,600,132.00	-7.74	201,606,063.96	199,075,894.63	156,632,231.45	171,422,070.35	111,750,663.85
Local	296,701.52	6.74	4,402,882.06	5,071,759.57	3,546,629.00	5,323,286.18	3,901,354.19
Foreign	-15,896,833.52	-8.06	197,203,181.90	194,004,135.06	153,085,602.45	166,098,784.17	107,849,309.66
<b>STOCKHOLDERS' EQUITY</b>	-52,510,547.79	-8.45	621,687,903.33	625,041,425.18	605,288,881.81	587,165,366.10	587,813,089.79

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Capital	-28,181,585.32	-9.15	308,036,516.51	308,008,142.60	308,036,320.80	303,325,174.12	301,606,289.18
Capital Reserves	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67
Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retained Earnings	27,990,371.23	20.31	137,799,382.62	217,639,221.93	172,581,437.12	172,689,499.62	172,677,109.59
Net Income	-50,571,309.35	-63.20	80,021,975.18	3,718,273.75	29,376,513.45	16,586,452.24	19,543,853.03
Gain or Loss in Securities available for sale	-1,748,024.35	-282.00	619,875.35	465,633.23	84,456.77	-645,913.55	-1,224,315.68
Subordinated Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES AND STOCKHOLDER S EQUITY	428,463,858.10	13.52	3,169,619,163.62	2,946,103,198.06	2,947,134,931.58	3,114,538,616.70	3,126,868,771.19

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2006

Descripción	May	June	July	August	September	October	November	December
LIQUID ASSETS	60,162,287.02	116,681,698.17	82,969,590.27	0.00	0.00	0.00	0.00	0.00
Local Deposits in Banks	1,086,270.68	192,456.98	151,137.76	0.00	0.00	0.00	0.00	0.00
Demand	1,086,270.68	192,456.98	151,137.76	0.00	0.00	0.00	0.00	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Deposits in Banks	59,063,750.11	116,477,736.13	82,808,317.66	0.00	0.00	0.00	0.00	0.00
Demand	1,888,750.11	4,402,736.13	633,317.66	0.00	0.00	0.00	0.00	0.00
Time	57,175,000.00	112,075,000.00	82,175,000.00	0.00	0.00	0.00	0.00	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	12,266.23	11,505.06	10,134.85	0.00	0.00	0.00	0.00	0.00
CREDIT PORTFOLIO	2,604,011,689.70	2,663,474,110.09	2,779,175,556.53	0.00	0.00	0.00	0.00	0.00
Local	185,744,889.15	222,817,921.62	234,290,022.97	0.00	0.00	0.00	0.00	0.00
Foreign	2,461,479,184.50	2,485,840,093.12	2,590,069,682.32	0.00	0.00	0.00	0.00	0.00
Less Allowance	43,212,383.95	45,183,904.65	45,184,148.76	0.00	0.00	0.00	0.00	0.00
Local	315,546.75	597,780.08	597,780.08	0.00	0.00	0.00	0.00	0.00
Foreign	42,896,837.20	44,586,124.57	44,586,368.68	0.00	0.00	0.00	0.00	0.00
INVESTMENT SECURITIES	573,108,488.02	579,605,171.05	576,347,033.50	0.00	0.00	0.00	0.00	0.00
Local	19,563,200.00	19,393,800.00	20,032,000.00	0.00	0.00	0.00	0.00	0.00
Foreign	553,545,288.02	560,211,371.05	556,315,033.50	0.00	0.00	0.00	0.00	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
OTHER ASSETS	105,497,201.35	171,450,723.28	159,590,841.09	0.00	0.00	0.00	0.00	0.00
Local	20,227,217.91	15,624,063.27	12,561,653.14	0.00	0.00	0.00	0.00	0.00
Foreign	85,269,983.44	155,826,660.01	147,029,187.95	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,342,779,666.09	3,531,211,702.59	3,598,083,021.39	0.00	0.00	0.00	0.00	0.00
DEPOSITS	1,159,561,113.48	1,234,729,283.82	1,257,224,332.24	0.00	0.00	0.00	0.00	0.00
Local	89,225,963.62	115,759,239.50	76,902,163.74	0.00	0.00	0.00	0.00	0.00
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customers	83,591.58	86,671.61	0.00	0.00	0.00	0.00	0.00	0.00
Demand	83,591.58	86,671.61	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	0.00	0.00
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Banks	89,142,372.04	115,672,567.89	76,902,163.74	0.00	0.00	0.00	0.00	0.00
Demand	3,545,875.39	13,583,815.60	14,807,923.93	0.00	0.00	0.00	0.00	0.00
Time	85,596,496.65	102,088,752.29	62,094,239.81	0.00	0.00	0.00	0.00	0.00
Foreign	1,070,335,149.86	1,118,970,044.32	1,180,322,168.50	0.00	0.00	0.00	0.00	0.00
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customers	91,547,352.83	76,552,805.35	116,343,763.76	0.00	0.00	0.00	0.00	0.00
Demand	1,412,160.83	1,417,613.35	1,328,571.76	0.00	0.00	0.00	0.00	0.00
Time	90,135,192.00	75,135,192.00	115,015,192.00	0.00	0.00	0.00	0.00	0.00
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Banks	978,787,797.03	1,042,417,238.97	1,063,978,404.74	0.00	0.00	0.00	0.00	0.00
Demand	10,032,821.49	122,341,936.99	214,245,470.26	0.00	0.00	0.00	0.00	0.00
Time	968,754,975.54	920,075,301.98	849,732,934.48	0.00	0.00	0.00	0.00	0.00
BORROWINGS	1,471,665,605.17	1,522,873,425.19	1,585,675,401.98	0.00	0.00	0.00	0.00	0.00
Local	106,430.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
Foreign	1,471,559,175.17	1,507,873,425.19	1,570,675,401.98	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	128,125,704.85	208,715,158.78	186,005,931.96	0.00	0.00	0.00	0.00	0.00
Local	4,511,613.14	13,804,435.58	4,699,583.58	0.00	0.00	0.00	0.00	0.00
Foreign	123,614,091.71	194,910,723.20	181,306,348.38	0.00	0.00	0.00	0.00	0.00
STOCKHOLDERS' EQUITY	583,427,242.69	564,893,834.82	569,177,355.54	0.00	0.00	0.00	0.00	0.00
Capital	299,135,300.36	283,000,957.06	279,854,931.19	0.00	0.00	0.00	0.00	0.00
Capital Reserves	95,210,153.67	95,210,153.67	95,210,153.67	0.00	0.00	0.00	0.00	0.00
Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retained Earnings	172,689,499.62	165,647,006.59	165,789,753.85	0.00	0.00	0.00	0.00	0.00
Net Income	21,633,608.45	26,988,400.09	29,450,665.83	0.00	0.00	0.00	0.00	0.00
Gain or Loss in Securities available for sale	-5,241,319.41	-5,952,682.59	-1,128,149.00	0.00	0.00	0.00	0.00	0.00
Subordinated Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES AND STOCKHOLDER S EQUITY	3,342,779,666.19	3,531,211,702.61	3,598,083,021.72	0.00	0.00	0.00	0.00	0.00





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Provision for loan  
losses

Net Income	2,462,265.75	0.00	0.00	2,462,265.75	0.00	0.00	0.00	0.00	29,450,665.84
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