

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
Form 6-K
December 06, 2017

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, 2017

Commission File Number 1-11414

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

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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 if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Yes No

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Yes No

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, thereunto duly authorized.

Date: December 06, 2017

FOREIGN TRADE
BANK OF LATIN
AMERICA, INC.
(Registrant)

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., BLADDEX REPRESENTACAO LTDA., BLX SOLUCIONES S.A. DE C.V., Y BLADDEX DEVELOPMENT CORP., 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 **17 DE NOVIEMBRE 2017**
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2016 A SEPTIEMBRE 2017
(En Miles de Balboas) *

	Variación		2016	2017					
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Ma	
ACTIVOS LIQUIDOS	-267,933.06	-25.20	1,063,258.62	961,971.68	892,438.25	1,268,171.56	1,124,186.59	72	
Depósitos									
Locales en Bancos	1,147.29	269.53	425.66	679.82	666.95	1,799.04	868.06	54	
A la Vista	1,147.29	269.53	425.66	679.82	666.95	1,799.04	868.06	54	
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Depósitos Extranjeros en Bancos	-269,075.38	-25.32	1,062,828.00	961,284.62	891,765.03	1,266,366.55	1,123,311.21	72	
A la Vista	-144,075.38	-15.36	937,828.00	641,284.62	811,765.03	1,161,366.55	1,123,311.21	72	
A Plazo	-125,000.00	-100.00	125,000.00	320,000.00	80,000.00	105,000.00	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	-4.97	-100.00	4.97	7.23	6.26	5.97	7.32	8.7	
CARTERA CREDITICIA	-741,222.20	-12.41	5,974,620.51	5,734,332.27	5,648,818.70	5,688,594.59	5,139,731.86	5,139,731.86	
Locales	-40,812.15	-8.71	468,511.84	460,492.09	461,182.19	469,638.27	400,751.24	39	
Extranjero	-638,021.03	-11.49	5,552,219.61	5,319,951.12	5,233,747.44	5,269,675.30	4,789,699.59	5,139,731.86	
Menos Provisiones	62,389.02	135.30	46,110.93	46,110.93	46,110.93	50,718.97	50,718.97	10	
Locales	-1,133.87	-13.03	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	10	
Extranjero	63,522.88	169.80	37,410.93	37,410.93	37,410.93	42,018.97	42,018.97	98	

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INVERSIONES EN VALORES	-20,357.11	-17.26	117,953.13	111,634.72	100,817.77	100,479.30	89,754.96	89,754.96
Locales	5,164.89	44.26	11,670.64	11,653.67	11,634.61	11,617.27	8,599.40	8,599.40
Extranjero	-25,903.68	-24.24	106,885.02	100,421.42	89,338.38	89,017.64	81,302.21	81,302.21
Menos Provisiones	-381.68	-63.35	602.53	440.37	155.22	155.61	146.65	146.65
Locales	64.30	172.15	37.35	36.76	36.81	36.88	27.38	27.38
Extranjero	-445.98	-78.91	565.18	403.61	118.41	118.73	119.28	119.28
OTROS ACTIVOS	-8,764.74	-9.72	90,185.95	75,645.19	81,406.05	73,587.16	76,974.79	76,974.79
Locales	20,639.31	95.75	21,555.49	27,808.81	34,452.69	29,355.35	33,622.59	33,622.59
Extranjero	-29,404.04	-42.84	68,630.46	47,836.38	46,953.37	44,231.81	43,352.20	43,352.20
TOTAL DE ACTIVOS	-1,038,277.10	-14.33	7,246,018.21	6,883,583.86	6,723,480.78	7,130,832.62	6,430,648.20	6,430,648.20
DEPOSITOS	200,157.68	7.14	2,802,851.97	2,851,077.54	2,805,203.17	3,181,255.89	3,034,970.20	3,034,970.20
Locales	136,456.42	32.32	422,241.00	483,573.74	450,915.24	489,582.14	522,180.14	522,180.14
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	64,848.10	40.41	160,464.32	160,941.58	146,743.12	170,853.11	190,377.09	190,377.09
A la Vista	-323.56	-69.69	464.32	941.58	1,743.12	853.11	377.09	377.09
A Plazo	65,171.66	40.73	160,000.00	160,000.00	145,000.00	170,000.00	190,000.00	190,000.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	71,608.32	27.35	261,776.68	322,632.15	304,172.12	318,729.03	331,803.05	331,803.05
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	71,608.32	27.35	261,776.68	322,632.15	304,172.12	318,729.03	331,803.05	331,803.05
Extranjero	63,701.27	2.68	2,380,610.98					