

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
Form 6-K
September 24, 2018

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 September, 2018

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: September 21, 2018

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

By: /s/ Ana Graciela de Méndez
Name: Ana Graciela de Méndez
Title: CFO

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.

9 DE AGOSTO 2018

**BALANCE DE SITUACION
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2017 A JUNIO 2018
(En Miles de Balboas) ***

	Variación		2017	2018				
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo
ACTIVOS LIQUIDOS	13,518.90	2.02	668,177.98	695,545.34	791,891.91	557,726.25	650,295.18	607,000.00
Depósitos Locales en Bancos	-3,352.30	-70.35	4,765.36	3,593.90	3,834.00	4,495.33	5,493.16	2,200.00
A la Vista	-3,352.30	-70.35	4,765.36	3,593.90	3,834.00	4,495.33	5,493.16	2,200.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depósitos Extranjeros en Bancos	16,871.20	2.54	663,412.62	691,951.44	788,057.90	553,230.92	644,802.02	605,000.00
A la Vista	16,871.20	2.54	663,412.62	541,951.44	513,057.90	553,230.92	364,802.02	490,000.00
A Plazo	0.00	0.00	0.00	150,000.00	275,000.00	0.00	280,000.00	115,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	46,143.41	0.85	5,427,620.68	5,685,642.87	5,535,943.87	5,146,405.62	5,530,260.60	5,300,000.00
Locales	24,878.28	6.41	388,189.95	370,176.21	355,485.08	350,053.96	423,612.36	398,000.00
Extranjero	24,718.12	0.48	5,117,467.68	5,393,503.60	5,258,495.73	4,875,270.31	5,189,315.03	5,000,000.00
	3,452.98	4.42	78,036.94	78,036.94	78,036.94	78,918.66	82,666.79	87,000.00

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Menos								
Provisiones								
Locales	-170.34	-4.25	4,009.73	4,009.73	4,009.73	3,875.01	4,017.14	3,990.00
Extranjero	3,623.32	4.89	74,027.21	74,027.21	74,027.21	75,043.65	78,649.66	83,000.00
INVERSIONES EN VALORES	5,135.56	4.93	104,172.28	95,698.16	95,471.95	102,528.68	100,973.33	101,000.00
Locales	2,891.30	15.68	18,436.62	18,419.22	18,399.79	17,882.03	17,863.76	20,000.00
Extranjero	2,196.19	2.56	85,932.21	77,452.20	77,245.72	84,816.28	83,279.58	80,000.00
Menos								
Provisiones	-48.07	-24.46	196.55	173.27	173.55	169.62	170.02	178.00
Locales	-44.68	-43.62	102.43	102.00	102.01	98.18	98.27	106.00
Extranjero	-3.38	-3.60	94.12	71.27	71.55	71.45	71.74	71.00
OTROS								
ACTIVOS	6,490.12	8.77	73,977.22	95,197.23	110,526.37	80,789.09	152,720.90	142,000.00
Locales	10,266.55	34.12	30,093.26	42,622.27	46,876.19	23,984.07	28,567.99	27,000.00
Extranjero	-3,776.43	-8.61	43,883.96	52,574.96	63,650.18	56,805.02	124,152.92	115,000.00
TOTAL DE	71,287.99	1.14	6,273,948.16	6,572,083.60	6,533,834.10	5,887,449.64	6,434,250.01	6,200,000.00
ACTIVOS								
DEPOSITOS	60,157.23	2.05	2,928,844.45	3,427,801.19	3,201,720.77	2,814,214.59	3,280,077.26	3,100,000.00
Locales	-48,321.18	-9.01	536,329.90	496,493.19	440,175.97	470,426.67	373,282.35	509,000.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	35,289.93	17.62	200,316.39	200,944.61	200,058.47	200,238.66	175,064.10	235,000.00
A la Vista	-68.25	-21.57	316.39	944.61	58.47	238.66	64.10	42.00
A Plazo	35,358.18	17.68	200,000.00	200,000.00	200,000.00	200,000.00	175,000.00	235,000.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	-83,611.11	-24.88	336,013.51	295,548.58	240,117.50	270,188.00	198,218.25	274,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	-83,611.11	-24.88	336,013.51	295,548.58	240,117.50	270,188.00	198,218.25	274,000.00
Extranjero	108,478.41	4.53	2,392,514.55	2,931,308.00	2,761,544.80	2,343,787.92	2,906,794.92	2,600,000.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-1,347.55	-0.73	185,255.00	79,899.86	97,465.91	246,868.78	144,574.65	166,000.00
A la Vista	1,040.90	196.21	530.51	1,340.81	954.08	1,245.85	990.08	1,600.00
A Plazo	-2,388.45	-1.29	184,724.50	78,559.05	96,511.83	245,622.93	143,584.58	165,000.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	109,825.96	4.98	2,207,259.55	2,851,408.14	2,664,078.88	2,096,919.14	2,762,220.26	2,500,000.00
A la Vista	-63,035.73	-77.61	81,216.87	194,779.91	129,558.53	40,516.08	116,700.40	20,000.00
A Plazo	172,861.69	8.13	2,126,042.68	2,656,628.23	2,534,520.36	2,056,403.07	2,645,519.87	2,480,000.00
OBLIGACIONES	6,575.12	0.30	2,211,566.62	2,018,464.29	2,198,097.66	1,950,191.30	1,956,817.10	1,800,000.00
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	6,575.12	0.30	2,211,566.62	2,018,464.29	2,198,097.66	1,950,191.30	1,956,817.10	1,800,000.00
OTROS								
PASIVOS	-1,165.30	-1.40	83,303.84	80,758.51	81,759.01	68,338.68	155,323.15	137,000.00