

LATIN AMERICAN EXPORT BANK  
Form 6-K  
June 19, 2007

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 June, 2007

**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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**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 18, 2007

Banco Latinoamericano de Exportaciones, S.A.

By: /s/ Pedro Toll

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Name: Pedro Toll  
Title: Deputy Manager

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**BANCO LATINOAMERICANO DE EXPORTACIONES**  
**BALANCE DE SITUACIÓN DE DICIEMBRE 2006 Y ENERO -**  
**ABRIL 2007**  
**(En Balboas)**

31 de Mayo de 2007

Descripción	Absoluta	%	2006		2007
			Diciembre	Enero	Febrero
<b>ACTIVOS LIQUIDOS</b>	-180,951,676.58	-59.59	303,650,422.83	216,202,094.20	242,982,598.61
Depositos Locales en Bancos	-9,828.33	-5.65	173,891.04	171,541.89	211,225.69
A la Vista	-9,828.33	-5.65	173,891.04	171,541.89	211,225.69
A Plazo	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	-181,095,665.97	-59.68	303,465,330.82	216,015,706.64	242,755,699.36
A la Vista	-2,695,665.97	-60.37	4,465,330.82	2,715,706.64	1,255,699.36
A Plazo	-178,400,000.00	-59.67	299,000,000.00	213,300,000.00	241,500,000.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00
Otros	153,817.72	1,373.25	11,200.97	14,845.67	15,673.56
<b>CARTERA CREDITICIA</b>	277,355,408.65	9.47	2,929,506,047.77	3,036,256,324.76	3,027,768,900.81
Locales	-52,201,908.03	-26.93	193,815,776.27	190,803,578.31	185,116,953.31
Extranjero	334,904,699.63	12.02	2,786,955,793.50	2,896,713,920.80	2,893,913,101.85
Menos Provisiones	5,347,382.95	10.43	51,265,522.00	51,261,174.35	51,261,154.35
Locales	-100,493.44	-11.02	911,727.70	911,727.70	911,727.70
Extranjero	5,447,876.39	10.82	50,353,794.30	50,349,446.65	50,349,426.65
<b>INVERSIONES EN VALORES</b>	-270,436,759.21	-46.82	577,658,363.67	391,817,270.05	380,907,417.40
Locales	121,000.00	0.61	19,922,400.00	19,804,200.00	20,027,600.00
Extranjero	-270,557,759.21	-48.51	557,735,963.67	372,013,070.05	360,879,817.40
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	-49,214,632.75	-41.81	117,717,130.43	116,329,379.94	97,215,886.49
Locales	-12,040,393.47	-68.35	17,614,809.32	20,511,965.87	10,276,743.98
Extranjero	-37,174,239.28	-37.14	100,102,321.11	95,817,414.07	86,939,142.51
<b>TOTAL DE ACTIVOS</b>	-223,247,659.89	-5.68	3,928,531,964.70	3,760,605,068.95	3,748,874,803.31
<b>DEPOSITOS</b>	226,886,053.54	21.47	1,056,674,083.42	1,169,378,225.85	1,222,705,231.77
Locales	54,706,072.07	38.93	140,528,292.38	151,114,593.65	149,223,722.63
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	54,706,072.07	38.93	140,528,292.38	151,114,593.65	149,223,722.63
A la Vista	-2,533,974.65	-20.45	12,390,382.81	9,751,662.28	13,366,002.78
A Plazo	57,240,046.72	44.67	128,137,909.57	141,362,931.37	135,857,719.85
Extranjero	172,179,981.47	18.79	916,145,791.04	1,018,263,632.20	1,073,481,509.14
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	65,042,615.20	171.87	37,843,681.20	98,076,330.45	99,415,948.70
A la Vista	242,615.20	12.03	2,016,181.20	2,248,830.45	1,738,448.70
A Plazo	64,800,000.00	180.87	35,827,500.00	95,827,500.00	97,677,500.00
De Ahorros	0.00	0.00	0.00	0.00	0.00

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De Bancos	107,137,366.27	12.20	878,302,109.84	920,187,301.75	974,065,560.44
A la Vista	-74,062,843.25	-62.70	118,120,039.83	82,782,206.23	95,490,878.75
A Plazo	181,200,209.52	23.84	760,182,070.01	837,405,095.52	878,574,681.69
<b>OBLIGACIONES</b>	<b>-404,198,069.04</b>	<b>-18.74</b>	<b>2,156,397,179.46</b>	<b>1,881,473,358.26</b>	<b>1,831,833,854.46</b>
Locales	0.00	0.00	30,000,000.00	30,000,000.00	31,868,459.90
Extranjero	-404,198,069.04	-19.01	2,126,397,179.46	1,851,473,358.26	1,799,965,394.56
<b>OTROS PASIVOS</b>	<b>-55,303,602.25</b>	<b>-42.59</b>	<b>129,840,855.71</b>	<b>120,909,042.64</b>	<b>102,899,898.91</b>
Locales	-18,874,808.16	-77.32	24,411,519.37	11,702,379.03	10,338,688.73
Extranjero	-36,428,794.09	-34.55	105,429,336.34	109,206,663.61	92,561,210.18
<b>PATRIMONIO</b>	<b>9,367,957.87</b>	<b>1.60</b>	<b>585,619,846.11</b>	<b>588,844,442.19</b>	<b>591,435,818.14</b>
Capital	235,756.52	0.08	280,157,273.47	280,212,949.00	280,263,236.58
Reservas de Capital	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67
Otras Reservas	-3,821.41	5.27	-72,504.59	68,218.00	22,274.00
Utilidad de Periodos Anteriores	46,727,670.05	30.70	152,204,116.93	207,009,182.67	206,924,182.67
Utilidad de Periodo	-34,871,464.63	-63.73	54,720,070.12	6,125,153.63	8,967,061.66
Ganancia o Perdida en Valores					
Disponible para la venta	-2,720,182.66	-79.99	3,400,736.51	218,785.22	48,909.56
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>-223,247,659.88</b>	<b>-5.68</b>	<b>3,928,531,964.70</b>	<b>3,760,605,068.94</b>	<b>3,748,874,803.28</b>

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Descripción	2007									
	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>ACTIVOS LIQUIDOS</b>	122,698,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	164,062.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	164,062.71	0.00	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	0.00	0.00
Depositos Extranjeros en Bancos	122,369,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	1,769,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	120,600,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Locales	0.00	0.00	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	0.00	0.00
Otros	165,018.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	3,206,861,456.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	141,613,868.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	3,121,860,493.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	56,612,904.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	811,234.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	55,801,670.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	307,221,604.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	20,043,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	287,178,204.46	0.00	0.00	0.00	0.00	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	0.00	0.00
Locales	0.00	0.00	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	0.00	0.00
<b>OTROS ACTIVOS</b>	68,502,497.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	5,574,415.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	62,928,081.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	3,705,284,304.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	1,283,560,136.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	195,234,364.45	0.00	0.00	0.00	0.00	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	0.00	0.00
De Particulares	0.00	0.00	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	0.00	0.00
A Plazo	0.00	0.00	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	0.00	0.00
De Bancos	195,234,364.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	9,856,408.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	185,377,956.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,088,325,772.51	0.00	0.00	0.00	0.00	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	0.00	0.00
De Particulares	102,886,296.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	2,258,796.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	100,627,500.00	0.00	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	0.00	0.00
De Bancos	985,439,476.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	44,057,196.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	941,382,279.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	1,752,199,110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Extranjero	1,722,199,110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	<b>74,537,253.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Locales	5,536,711.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	69,000,542.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PATRIMONIO</b>	<b>594,987,803.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital	280,393,029.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reservas de Capital	95,210,153.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	-76,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	198,931,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	19,848,605.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores									
Disponible para la venta	680,553.85	0.00	0.00	0.00	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	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>3,705,284,304.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ESTADO DE RESULTADO**  
**BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.**  
**ENERO - ABRIL 2007**

31 de Mayo de 2007

(En Balboas)

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio
Ingresos Por Intereses	19,655,049.68	17,737,463.67	20,683,853.26	58,076,366.61	20,058,754.09	0.00	0.00
Préstamos	16,952,273.81	15,700,845.01	17,395,096.07	50,048,214.89	17,561,997.10	0.00	0.00
Depósitos	868,382.96	769,848.68	996,685.10	2,634,916.74	930,193.10	0.00	0.00
Inversiones	1,834,392.91	1,266,769.98	2,292,072.09	5,393,234.98	1,566,563.89	0.00	0.00
Egresos de Operaciones	14,530,876.98	12,967,599.32	15,468,817.28	42,967,293.58	15,028,135.92	0.00	0.00
Intereses Pagados	14,529,189.99	12,965,836.71	15,461,564.58	42,956,591.28	15,022,210.56	0.00	0.00
Comisiones	1,686.99	1,762.61	7,252.70	10,702.30	5,925.36	0.00	0.00
Ingreso Neto de Intereses	5,124,172.70	4,769,864.35	5,215,035.98	15,109,073.03	5,030,618.17	0.00	0.00
Otros Ingresos	3,252,247.96	263,977.66	-5,382.34	3,510,843.28	3,971,172.09	0.00	0.00
Comisiones	532,215.31	345,294.45	369,807.89	1,247,317.65	339,094.38	0.00	0.00
Operaciones con Divisas	-31,867.58	-61,017.34	101,256.36	8,371.44	-27,051.00	0.00	0.00
Otros ingresos	2,751,900.23	-20,299.45	-476,446.59	2,255,154.19	3,659,128.71	0.00	0.00
Ingresos de Operaciones	8,376,420.66	5,033,842.01	5,209,653.64	18,619,916.31	9,001,790.26	0.00	0.00
Egresos Generales	2,251,267.03	2,191,933.98	-3,851,437.28	591,763.73	1,827,221.74	0.00	0.00
Gastos Administrativos	1,389,320.94	1,152,761.57	1,378,644.88	3,920,727.39	876,276.06	0.00	0.00
Gastos Generales	230,861.37	393,847.95	424,127.86	1,048,837.18	423,230.11	0.00	0.00
Gastos de Depreciación	228,406.64	164,173.56	213,327.01	605,907.21	202,702.28	0.00	0.00
Otros Gastos	402,678.08	481,150.90	-5,867,537.03	-4,983,708.05	325,013.29	0.00	0.00
Utilidad antes de Provisiones	6,125,153.63	2,841,908.03	9,061,090.92	18,028,152.58	7,174,568.52	0.00	0.00
Provisiones por Cuentas Malas	0.00	0.00	5,354,115.61	5,354,115.61	0.00	0.00	0.00
Utilidad del Periodo	6,125,153.63	2,841,908.03	3,706,975.31	12,674,036.97	7,174,568.52	0.00	0.00

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Descripcion	Julio	Agosto	Septiembre	Trimestre	Octubre	Noviembre	Diciembre	Trimestre	Acumulado Anual
Ingresos Por Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,135,120.70
Préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,610,211.99
Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565,109.84
Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959,798.87
Egresos de Operaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,995,429.50
Intereses Pagados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,978,801.84
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,627.66
Ingreso Neto de Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,139,691.20
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,015.37
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,412.03
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,679.56
Otros ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,282.90
Ingresos de Operaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,621,706.57
Egresos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418,985.47
Gastos Administrativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,797,003.45
Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,067.29
Gastos de Depreciación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,609.49
Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,658,694.76
Utilidad antes de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,202,721.10
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354,115.61
Utilidad del Periodo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,848,605.49



**BANCO LATINOAMERICANO DE EXPORTACIONES**  
**BALANCE SHEETS\* DECEMBER 2006 AND JANUARY -**  
**APRIL 2007**  
**(In Balboas)\*\***

May 31, 2007

Descripción	Absolute	%	2006		2007	
			December	January	February	March
<b>LIQUID ASSETS</b>	-180,951,676.58	-59.59	303,650,422.83	216,202,094.20	242,982,598.61	229,811,111.11
Local Deposits in Banks	-9,828.33	-5.65	173,891.04	171,541.89	211,225.69	211,225.69
Demand	-9,828.33	-5.65	173,891.04	171,541.89	211,225.69	211,225.69
Time	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Deposits in Banks	-181,095,665.97	-59.68	303,465,330.82	216,015,706.64	242,755,699.36	228,589,885.42
Demand	-2,695,665.97	-60.37	4,465,330.82	2,715,706.64	1,255,699.36	30,000,000.00
Time	-178,400,000.00	-59.67	299,000,000.00	213,300,000.00	241,500,000.00	198,589,885.42
Less Allowance	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
Foreign	0.00	0.00	0.00	0.00	0.00	0.00
Others	153,817.72	1,373.25	11,200.97	14,845.67	15,673.56	15,673.56
<b>CREDIT PORTFOLIO</b>	277,355,408.65	9.47	2,929,506,047.77	3,036,256,324.76	3,027,768,900.81	3,245,111,111.11
Local	-52,201,908.03	-26.93	193,815,776.27	190,803,578.31	185,116,953.31	158,111,111.11
Foreign	334,904,699.63	12.02	2,786,955,793.50	2,896,713,920.80	2,893,913,101.85	3,142,111,111.11
Less Allowance	5,347,382.95	10.43	51,265,522.00	51,261,174.35	51,261,154.35	56,111,111.11
Local	-100,493.44	-11.02	911,727.70	911,727.70	911,727.70	911,727.70
Foreign	5,447,876.39	10.82	50,353,794.30	50,349,446.65	50,349,426.65	55,111,111.11
<b>INVESTMENT SECURITIES</b>	-270,436,759.21	-46.82	577,658,363.67	391,817,270.05	380,907,417.40	632,111,111.11
Local	121,000.00	0.61	19,922,400.00	19,804,200.00	20,027,600.00	20,111,111.11
Foreign	-270,557,759.21	-48.51	557,735,963.67	372,013,070.05	360,879,817.40	612,111,111.11
Less Allowance	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
Foreign	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER ASSETS</b>	-49,214,632.75	-41.81	117,717,130.43	116,329,379.94	97,215,886.49	78,111,111.11
Local	-12,040,393.47	-68.35	17,614,809.32	20,511,965.87	10,276,743.98	5,111,111.11
Foreign	-37,174,239.28	-37.14	100,102,321.11	95,817,414.07	86,939,142.51	73,111,111.11
<b>TOTAL ASSETS</b>	-223,247,659.89	-5.68	3,928,531,964.70	3,760,605,068.95	3,748,874,803.31	4,185,111,111.11
<b>DEPOSITS</b>	226,886,053.54	21.47	1,056,674,083.42	1,169,378,225.85	1,222,705,231.77	1,380,111,111.11
Local	54,706,072.07	38.93	140,528,292.38	151,114,593.65	149,223,722.63	188,111,111.11
Government	0.00	0.00	0.00	0.00	0.00	0.00
Customers	0.00	0.00	0.00	0.00	0.00	0.00
Demand	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
Savings	0.00	0.00	0.00	0.00	0.00	0.00