

**BANCA PANAMEÑA PRIVADA**  
**DEPOSITOS EXTERNOS POR PAISES**  
( En Millones de Balboas)

	2010		2011							
	Trimestre IV		Trimestre I		Trimestre II		Trimestre III		Trimestre IV	
	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS
COLOMBIA	744.16	744.16	760.95	760.95	0.00	0.00	0.00	0.00	0.00	0.00
COSTA RICA	91.41	91.41	91.21	91.21	0.00	0.00	0.00	0.00	0.00	0.00
EL SALVADOR	0.39	0.39	0.54	0.54	0.00	0.00	0.00	0.00	0.00	0.00
GUATEMALA	0.91	0.91	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00
PANAMA	12.60	12.60	12.60	12.60	0.00	0.00	0.00	0.00	0.00	0.00
TURKS AND CAICOS ISLANDS	40.06	40.06	40.21	40.21	0.00	0.00	0.00	0.00	0.00	0.00
UNITED STATES	3.58	3.58	3.62	3.62	0.00	0.00	0.00	0.00	0.00	0.00
VIRGIN ISLANDS (BRITISH)	0.06	0.06	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>893.16</b>	<b>893.16</b>	<b>910.54</b>	<b>910.54</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>

	2009		2010		2011							
	Trimestre IV		Trimestre IV		Trimestre I		Trimestre II		Trimestre III		Trimestre IV	
	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS
ALBANIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANDORRA	0.00	0.00	0.62	0.62	2.10	2.10	3.26	3.26	2.76	2.76	0.00	0.00
ANGOLA	1.21	1.21	0.10	0.10	0.11	0.11	0.11	0.11	0.10	0.10	0.00	0.00
ANGUILLA	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANTIGUA AND BARBUDA	94.52	1.93	108.64	0.04	133.07	0.04	138.55	0.04	135.43	0.04	0.00	0.00
ARGENTINA	11.37	11.37	13.14	13.14	15.52	15.52	16.01	16.01	14.08	14.08	0.00	0.00
ARUBA	0.44	0.44	0.72	0.72	0.73	0.73	0.99	0.99	1.28	1.28	0.00	0.00
AUSTRALIA	2.38	2.38	0.49	0.49	0.43	0.43	0.06	0.06	0.03	0.03	0.00	0.00
AUSTRIA	0.61	0.61	1.15	1.15	1.87	1.87	0.69	0.69	0.73	0.73	0.00	0.00
BAHAMAS	18.42	3.96	35.13	17.90	31.11	18.44	32.63	22.77	17.81	8.77	0.00	0.00
BAHRAIN	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.02	0.00	0.00	0.00	0.00
BARBADOS	0.36	0.36	0.31	0.31	5.88	5.88	4.33	4.33	1.93	1.93	0.00	0.00

**BANCA PANAMEÑA PRIVADA**  
**DEPOSITOS EXTERNOS POR PAISES**  
( En Millones de Balboas)

	2009		2010		2011							
	Trimestre IV		Trimestre IV		Trimestre I		Trimestre II		Trimestre III		Trimestre IV	
	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS
BELGIUM	0.24	0.24	0.64	0.64	0.93	0.93	1.22	1.22	1.03	1.03	0.00	0.00
BELIZE	8.26	8.16	14.79	14.52	15.48	15.20	16.78	16.52	26.18	25.90	0.00	0.00
BERMUDA	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.00	0.00
BOLIVIA	15.45	15.45	16.50	16.50	8.81	8.81	10.20	10.20	12.64	12.64	0.00	0.00
BRAZIL	28.47	28.44	27.37	27.37	23.50	23.50	24.30	24.29	23.59	23.59	0.00	0.00
BRITISH INDIAN OCEAN TERRITORY	0.19	0.19	0.28	0.28	0.34	0.34	0.30	0.30	0.31	0.31	0.00	0.00
BULGARIA	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
CANADA	9.94	9.94	15.36	15.36	23.32	23.32	23.33	23.33	22.20	22.20	0.00	0.00
CAPE VERDE	0.39	0.39	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAYMAN ISLANDS	465.62	0.74	458.13	0.98	472.34	1.04	475.53	1.10	481.52	1.58	0.00	0.00
CHILE	4.41	4.41	6.58	6.58	6.29	6.29	7.87	7.87	7.92	7.92	0.00	0.00
COLOMBIA	139.80	139.80	128.53	128.32	149.31	149.17	135.40	135.01	150.61	148.82	0.00	0.00
CONGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOK ISLANDS	0.18	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTA RICA	187.94	182.27	202.28	196.78	148.23	142.38	143.74	139.13	178.92	173.78	0.00	0.00
CROATIA (local name: Hrvatska)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUBA	37.99	37.99	71.82	67.31	76.99	73.39	92.38	84.08	100.25	89.17	0.00	0.00
CYPRUS	0.06	0.06	0.01	0.01	0.06	0.06	0.14	0.14	0.16	0.16	0.00	0.00
CZECH REPUBLIC	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.00	0.00
DENMARK	0.31	0.31	0.29	0.29	0.38	0.38	5.44	5.44	5.53	5.53	0.00	0.00
DOMINICA	0.00	0.00	0.32	0.32	0.29	0.23	1.83	0.23	0.87	0.34	0.00	0.00
DOMINICAN REPUBLIC	7.15	7.13	9.13	9.13	7.27	7.27	8.07	8.07	10.50	10.50	0.00	0.00
ECUADOR	23.75	23.75	29.43	28.35	31.28	29.99	31.86	31.56	33.58	33.28	0.00	0.00
EGYPT	0.04	0.04	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.00	0.00
EL SALVADOR	13.77	13.77	41.27	41.27	61.27	61.27	35.17	35.17	33.58	33.58	0.00	0.00

**BANCA PANAMEÑA PRIVADA**  
**DEPOSITOS EXTERNOS POR PAISES**  
( En Millones de Balboas)

	2009		2010		2011								
	Trimestre IV		Trimestre IV		Trimestre I		Trimestre II		Trimestre III		Trimestre IV		
	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	
ESTONIA	0.00	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.00	0.00
FIJI	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINLAND	0.05	0.05	0.07	0.07	0.05	0.05	0.05	0.05	0.00	0.00	0.00	0.00	0.00
FRANCE	11.54	11.54	11.61	11.61	12.22	12.22	13.43	13.43	12.05	12.05	0.00	0.00	0.00
GEORGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERMANY	2.80	2.80	4.62	4.62	4.49	4.49	5.19	5.19	5.99	5.99	0.00	0.00	0.00
GIBRALTAR	0.10	0.10	0.09	0.09	0.09	0.09	0.07	0.07	0.07	0.07	0.00	0.00	0.00
GREECE	0.40	0.40	0.04	0.04	0.04	0.04	0.25	0.25	0.25	0.25	0.00	0.00	0.00
GUADELOUPE	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUAM	0.19	0.19	0.12	0.12	0.11	0.11	0.06	0.06	0.05	0.05	0.00	0.00	0.00
GUATEMALA	18.56	18.56	17.31	17.31	29.83	29.83	34.70	34.70	30.30	30.30	0.00	0.00	0.00
GUYANA	0.29	0.29	0.24	0.24	0.33	0.33	0.25	0.25	0.16	0.16	0.00	0.00	0.00
HAITI	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.00	0.00	0.00	0.00
HONDURAS	14.37	14.34	17.97	17.97	16.31	16.31	17.87	17.87	17.47	17.47	0.00	0.00	0.00
HONG KONG	0.02	0.02	0.33	0.33	0.34	0.34	0.28	0.28	0.26	0.26	0.00	0.00	0.00
HUNGARY	0.00	0.00	0.00	0.00	0.38	0.38	0.09	0.09	0.19	0.19	0.00	0.00	0.00
INDIA	0.33	0.33	0.35	0.35	0.35	0.35	0.47	0.47	0.43	0.43	0.00	0.00	0.00
INDONESIA	0.23	0.23	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.00	0.00	0.00
IRELAND	0.41	0.41	0.80	0.80	0.83	0.83	0.81	0.81	0.29	0.29	0.00	0.00	0.00
ISRAEL	5.15	5.15	5.50	5.50	4.78	4.78	5.41	5.41	7.24	7.24	0.00	0.00	0.00
ITALY	24.78	24.78	26.51	26.51	28.33	28.33	27.95	27.95	29.36	29.36	0.00	0.00	0.00
JAMAICA	0.10	0.10	0.09	0.09	0.08	0.08	0.09	0.09	0.09	0.09	0.00	0.00	0.00
JAPAN	0.93	0.93	0.96	0.96	0.92	0.92	1.33	1.33	1.09	1.09	0.00	0.00	0.00
JORDAN	0.01	0.01	0.00	0.00	0.04	0.04	0.04	0.04	0.03	0.03	0.00	0.00	0.00
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC	0.59	0.59	0.93	0.93	2.20	2.20	0.39	0.39	0.13	0.13	0.00	0.00	0.00

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	2009		2010		2011							
	Trimestre IV		Trimestre IV		Trimestre I		Trimestre II		Trimestre III		Trimestre IV	
	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS
OF												
KOREA, REPUBLIC OF	0.14	0.14	0.15	0.15	0.16	0.16	0.17	0.17	0.17	0.17	0.00	0.00
LATVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.02	0.02	0.00	0.00
LEBANON	1.40	1.40	1.31	1.31	1.48	1.48	0.96	0.96	0.88	0.88	0.00	0.00
LITHUANIA	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
LUXEMBOURG	0.18	0.18	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
MALAYSIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEXICO	23.58	21.58	23.66	23.66	29.20	29.20	34.96	34.96	36.85	36.85	0.00	0.00
MONACO	0.32	0.32	0.95	0.95	0.95	0.95	0.77	0.77	0.35	0.35	0.00	0.00
MONTSERRAT	7.87	0.00	19.55	0.00	19.77	0.00	31.67	0.00	288.18	14.96	0.00	0.00
MOROCCO	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
MOZAMBIQUE	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Multinacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETHERLANDS	1.42	1.42	2.75	2.75	0.85	0.85	1.69	1.69	2.77	2.77	0.00	0.00
NETHERLANDS ANTILLES	2.54	2.54	3.44	3.44	3.40	3.39	3.42	3.41	3.57	3.54	0.00	0.00
NEW CALEDONIA	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.01	0.01	0.00	0.00
NEW ZEALAND	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NICARAGUA	14.81	14.53	28.33	28.04	33.03	32.86	39.99	39.51	34.24	33.17	0.00	0.00
NIGERIA	0.12	0.12	0.04	0.04	0.04	0.04	0.06	0.06	0.04	0.04	0.00	0.00
NORWAY	0.11	0.11	0.11	0.11	0.21	0.21	0.08	0.08	0.10	0.10	0.00	0.00
PAKISTAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PANAMA	14.62	14.62	17.32	17.31	31.88	31.87	24.93	24.93	27.71	27.70	0.00	0.00
PAPUA NEW GUINEA	0.03	0.03	0.00	0.00	0.11	0.11	0.09	0.09	0.01	0.01	0.00	0.00
PARAGUAY	0.04	0.04	8.79	8.79	9.04	9.04	7.65	7.65	3.72	3.72	0.00	0.00
PERU	4.66	4.66	6.68	6.68	7.51	7.51	9.03	9.03	7.03	7.03	0.00	0.00

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	2009		2010		2011							
	Trimestre IV		Trimestre IV		Trimestre I		Trimestre II		Trimestre III		Trimestre IV	
	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS
PHILIPPINES	0.46	0.46	0.38	0.38	0.79	0.79	0.79	0.79	0.91	0.91	0.00	0.00
POLAND	0.00	0.00	0.07	0.07	0.04	0.04	0.03	0.03	0.04	0.04	0.00	0.00
PORTUGAL	0.03	0.03	0.08	0.08	0.09	0.09	0.06	0.06	0.09	0.09	0.00	0.00
PUERTO RICO	2.29	2.29	2.10	1.94	2.14	2.14	2.34	2.34	2.30	2.30	0.00	0.00
QATAR	0.03	0.03	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLICA DE CHINA (TAIWAN)	0.24	0.24	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.00	0.00
REPUBLICA POPULAR CHINA	0.76	0.76	0.39	0.39	0.41	0.41	0.13	0.13	0.17	0.17	0.00	0.00
ROMANIA	0.08	0.08	0.02	0.02	0.03	0.03	0.02	0.02	0.02	0.02	0.00	0.00
RUSSIAN FEDERATION	0.90	0.90	3.16	3.16	3.39	3.39	4.16	4.16	3.17	3.17	0.00	0.00
SAINT KITTS AND NEVIS	3.25	0.50	7.21	0.74	7.55	0.73	5.56	0.49	4.15	0.49	0.00	0.00
SAINT LUCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIA	0.01	0.01	0.04	0.04	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.00
SEYCHELLES	8.23	8.23	0.97	0.97	0.89	0.89	0.83	0.83	1.16	1.16	0.00	0.00
SINGAPORE	0.37	0.37	0.11	0.11	0.78	0.78	1.89	1.89	1.07	1.07	0.00	0.00
SLOVAKIA (Slovak Republic)	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
SLOVENIA	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
SOUTH AFRICA	0.86	0.86	1.50	1.50	1.47	1.47	1.14	1.14	0.23	0.23	0.00	0.00
SPAIN	28.85	28.85	36.95	36.95	33.81	33.81	35.98	35.98	40.43	40.43	0.00	0.00
SURINAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWAZILAND	0.00	0.00	0.01	0.01	0.07	0.07	0.05	0.05	0.02	0.02	0.00	0.00
SWEDEN	2.03	2.03	1.42	1.42	1.61	1.61	1.51	1.51	0.92	0.92	0.00	0.00
SWITZERLAND	8.89	8.89	20.06	20.05	16.55	16.55	17.14	17.14	17.34	17.34	0.00	0.00
SYRIAN ARAB REPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THAILAND	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.00
TRINIDAD AND TOBAGO	0.13	0.13	0.44	0.44	1.26	1.26	1.31	1.31	1.44	1.44	0.00	0.00

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	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS	TOTAL	NO BANCARIAS
TURKEY	0.07	0.07	0.10	0.10	0.10	0.10	0.09	0.09	0.13	0.13	0.00	0.00
TURKS AND CAICOS ISLANDS	33.30	4.71	53.66	1.23	46.79	1.12	53.97	1.13	48.07	1.11	0.00	0.00
UGANDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UKRAINE	0.00	0.00	0.36	0.36	0.13	0.13	0.13	0.13	0.14	0.14	0.00	0.00
UNITED ARAB EMIRATES	0.00	0.00	0.10	0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
UNITED KINGDOM	10.45	10.45	7.86	7.86	7.36	7.36	6.92	6.92	6.96	6.96	0.00	0.00
UNITED STATES	336.81	279.57	562.67	338.99	598.54	349.27	597.32	349.62	352.52	338.70	0.00	0.00
UNITED STATES MINOR OUTLYING ISLANDS	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
URUGUAY	3.30	3.30	3.41	3.36	3.67	3.56	3.42	3.38	3.03	3.03	0.00	0.00
UZBEKISTAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENEZUELA	224.98	224.98	322.20	322.20	335.97	335.97	335.90	335.90	349.25	349.25	0.00	0.00
VIET NAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIRGIN ISLANDS (BRITISH)	69.43	68.74	80.71	79.16	92.62	91.66	96.74	94.75	103.16	90.65	0.00	0.00
VIRGIN ISLANDS (U.S.)	3.88	3.88	4.87	4.87	5.36	5.36	4.65	4.65	4.72	4.72	0.00	0.00
YEMEN	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YUGOSLAVIA	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,965.96</b>	<b>1,288.73</b>	<b>2,504.96</b>	<b>1,606.20</b>	<b>2,618.18</b>	<b>1,667.18</b>	<b>2,646.85</b>	<b>1,668.78</b>	<b>2,716.37</b>	<b>1,721.60</b>	<b>0.00</b>	<b>0.00</b>