

CENTRO BANCARIO INTERNACIONAL
RANKING DE FONDOS DE CAPITAL DE BANCOS
CONSOLIDADO DE SUBSIDIARIAS
DICIEMBRE 2011
(En Miles de Balboas)

| | | VALOR |
|----|---|----------|
| 1 | HSBC Bank (Panamá), S.A. | 1,579.24 |
| 2 | Banco General, S.A. | 1,215.84 |
| 3 | BAC International Bank Inc. | 1,048.34 |
| 4 | Bancolombia (Panamá), S.A. | 825.33 |
| 5 | Banco Nacional de Panamá | 679.40 |
| 6 | Banco Bilbao Vizcaya Argentaria (Panamá),S.A. | 305.30 |
| 7 | Global Bank Corporation | 304.84 |
| 8 | Banco de Crédito del Perú | 237.76 |
| 9 | Multibank, Inc. | 221.97 |
| 10 | Caja de Ahorros | 218.04 |
| 11 | Banesco, S.A. | 209.05 |
| 12 | Banco Aliado, S.A. | 145.94 |
| 13 | Banco Citibank (Panamá), S.A. | 128.28 |
| 14 | Credicorp Bank, S.A. | 124.37 |
| 15 | Popular Bank Ltd., Inc. | 117.58 |
| 16 | Banco Panameño de la Vivienda, S.A. | 108.12 |
| 17 | Bancafé (Panamá), S.A. | 91.94 |
| 18 | Citibank, N.A. | 83.73 |
| 19 | GTC Bank, Inc. | 78.83 |
| 20 | ES Bank (Panamá), S.A. | 75.70 |
| 21 | Towerbank International, Inc. | 71.77 |
| 22 | Mercantil Bank (Panamá), S.A. | 67.77 |
| 23 | Metrobank, S.A. | 66.78 |
| 24 | Banco de Bogotá, S.A. | 59.96 |
| 25 | Capital Bank, Inc. | 54.67 |
| 26 | Banco Pichincha Panamá, S. A. | 53.53 |
| 27 | Helm Bank (Panamá), S.A. | 52.99 |
| 28 | BCT Bank International, S.A. | 51.87 |
| 29 | St. Georges Bank & Company, Inc. | 50.14 |
| 30 | GNB Sudameris Bank, S.A. | 48.94 |
| 31 | Banco Panamá, S.A. | 43.63 |
| 32 | Uni Bank & Trust, Inc. | 42.86 |
| 33 | MMG Bank Corporation | 33.51 |
| 34 | Produbank (Panamá), S.A. | 30.54 |
| 35 | Banco de Occidente (Panamá), S.A. | 28.11 |
| 36 | BAC Bank, Inc. | 27.79 |
| 37 | Banco Prival, S.A. | 24.94 |
| 38 | Banco La Hipotecaria, S. A. | 23.27 |
| 39 | Banco Universal, S.A. | 22.91 |
| 40 | Banco del Pacífico (Panamá), S.A. | 19.35 |

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| | VALOR | |
|----|---|-------|
| 41 | TAG Bank, S.A. | 18.94 |
| 42 | Banco Delta, S.A. (BMF) | 18.52 |
| 43 | Bank Leumi-Le Israel, B.M. | 18.20 |
| 44 | BHD International Bank (Panamá), S.A. | 17.77 |
| 45 | Mega International Commercial Bank Co. Ltd. | 16.89 |
| 46 | The Bank of Nova Scotia (Panamá), S.A. | 16.10 |
| 47 | Banco Azteca (Panamá) S.A. | 15.40 |
| 48 | The Bank Of Nova Scotia | 14.86 |
| 49 | Balboa Bank & Trust, Corp. | 14.53 |
| 50 | FPB Bank, Inc. | 13.60 |
| 51 | Banisi, S.A. | 13.40 |
| 52 | Banco Lafise Panamá, S.A. | 13.35 |
| 53 | Banco Bolivariano (Panamá), S.A. | 11.78 |
| 54 | Banco de la Nación Argentina | 11.27 |
| 55 | Korea Exchange Bank, Ltd. | 11.22 |
| 56 | Banco Trasatlántico, S.A. | 10.77 |
| 57 | Bank of China Limited | 10.23 |
| 58 | Austrobank Overseas (Panamá), S.A. | 10.21 |
| 59 | Banco Santander (Panamá), S.A. | 10.14 |
| 60 | BNP Paribas Sucursal Panamá | 10.03 |
| 61 | International Union Bank, S.A. | 9.51 |
| 62 | Corficolombiana (Panamá) , S. A. | 8.62 |
| 63 | Banco Ficohsa (Panamá), S.A. | 8.05 |
| 64 | Banco Internacional de Perú, S.A.A. - Interbank | 7.16 |
| 65 | MiBanco, S.A. BMF | 6.33 |
| 66 | ANDBANC (Panamá), S.A. | 4.82 |
| 67 | Banco Colpatria Multibanca Colpatria, S.A., Sucursal Panamá | 4.70 |
| 68 | Inteligo Bank Ltd. | 4.43 |
| 69 | Banco Credit Andorra (Panamá), S. A. | 4.09 |
| 70 | Atlantic Security Bank | 3.71 |
| 71 | Banco G & T Continental (Panamá), S. A. (BMF) | 3.58 |
| 72 | Banca Privada D´Andorra, S.A. | 3.44 |
| 73 | First Central International Bank, Inc. | 3.12 |
| 74 | Banco Internacional de Costa Rica, S.A. | 0.00 |
| | Banco Latinoamericano de Comercio Exterior, S.A. | 0.00 |
| | Banesco Banco Universal, C. A. | 0.00 |
| | Banco de Bogotá, S.A. | 0.00 |
| | Bancafé (Panamá), S.A. | 0.00 |
| | Banco Agrícola (Panamá), S.A. | 0.00 |
| | Banco de Finanzas (Internacional), S.A. | 0.00 |



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| | | VALOR |
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| 74 | BNP Paribas Wealth Management | 0.00 |
| | Scotiabank Perú, S.A.A. Sucursal Panamá | 0.00 |
| | Banco Lafise Panamá, S.A. | 0.00 |
| | Allbank Corp. | 0.00 |
| | FPB Bank, Inc. | 0.00 |
| TOTAL | | 9,023,728.02 |