

**SISTEMA BANCARIO NACIONAL
DEPOSITOS LOCALES INTERBANCARIOS
SEPTIEMBRE 2013
(En Miles de Balboas)**

| | VALOR | |
|----|--|------------|
| 1 | Banco Nacional de Panamá | 613,961.73 |
| 2 | HSBC Bank (Panamá), S.A. | 353,254.34 |
| 3 | The Bank Of Nova Scotia | 309,337.66 |
| 4 | Banco Latinoamericano de Comercio Exterior, S.A. | 269,364.64 |
| 5 | Banco Citibank (Panamá), S.A. | 145,568.12 |
| 6 | Caja de Ahorros | 140,390.09 |
| 7 | Global Bank Corporation | 100,698.24 |
| 8 | Banco Internacional de Costa Rica, S.A. | 97,386.65 |
| 9 | Banco Aliado, S.A. | 95,445.97 |
| 10 | Credicorp Bank, S.A. | 79,916.36 |
| 11 | Banco Bilbao Vizcaya Argentaria (Panamá),S.A. | 78,495.75 |
| 12 | Banco General, S.A. | 73,785.26 |
| 13 | Multibank, Inc. | 50,035.99 |
| 14 | BAC International Bank Inc. | 47,191.92 |
| 15 | Towerbank International, Inc. | 45,478.95 |
| 16 | Capital Bank, Inc. | 35,731.59 |
| 17 | Metrobank, S.A. | 31,549.62 |
| 18 | Banco Panameño de la Vivienda, S.A. | 23,827.12 |
| 19 | Citibank, N.A. | 15,390.87 |
| 20 | Banco Prival, S.A. | 9,003.98 |
| 21 | Banco Panamá, S.A. | 9,000.23 |
| 22 | Korea Exchange Bank, Ltd. | 7,013.67 |
| 23 | Banco La Hipotecaria, S. A. | 7,000.00 |
| 24 | Banco Universal, S.A. | 6,190.00 |
| 25 | Balboa Bank & Trust, Corp. | 3,078.40 |
| 26 | MMG Bank Corporation | 2,801.69 |
| 27 | Banesco, S.A. | 2,065.09 |
| 28 | BCT Bank International, S.A. | 1,359.87 |

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|----|---|--------------|
| 29 | Mercantil Bank (Panamá), S.A. | 1,331.91 |
| 30 | Banisi, S.A. | 1,170.39 |
| 31 | Banco Delta, S.A. (BMF) | 1,000.16 |
| 32 | Banco Davivienda (Panamá), S.A. | 165.94 |
| 33 | Banco de Bogotá, S.A. - Sucursal | 92.86 |
| 34 | Banco Lafise Panamá, S.A. | 0.93 |
| 35 | Banco del Pacífico (Panamá), S.A. | 0.00 |
| | Allbank Corp. | 0.00 |
| | Banco Pichincha Panamá, S. A. | 0.00 |
| | Banco Azteca (Panamá) S.A. | 0.00 |
| | Banco Bolivariano (Panamá), S.A. | 0.00 |
| | BANCO FICOHSA (PANAMÁ), S. A. | 0.00 |
| | Banco G & T Continental (Panamá), S. A. (BMF) | 0.00 |
| | Bancolombia, S.A. | 0.00 |
| | Bank Leumi-Le Israel, B.M. | 0.00 |
| | Bank of China Limited | 0.00 |
| | FPB Bank, Inc. | 0.00 |
| | Mega International Commercial Bank Co. Ltd. | 0.00 |
| | MiBanco, S.A. BMF | 0.00 |
| | Produbank (Panamá), S.A. | 0.00 |
| | St. Georges Bank & Company, Inc. | 0.00 |
| | The Bank of Nova Scotia (Panamá), S.A. | 0.00 |
| | Uni Bank & Trust, Inc. | 0.00 |
| | (*) TOTAL | 2,658,085.98 |