

**SISTEMA BANCARIO NACIONAL
NUMERO Y MONTO DE LAS CUENTAS
A PLAZO FIJO
SEPTIEMBRE 2014
(En Miles de Balboas)**

| | | NUMERO | MONTO |
|----|---|-----------|--------------|
| 1 | Banco General, S.A. | 24,267.00 | 4,062,040.77 |
| 2 | Banistmo, S.A. | 9,895.00 | 2,200,656.07 |
| 3 | Global Bank Corporation | 7,437.00 | 1,575,517.63 |
| 4 | Banco Aliado, S.A. | 1,577.00 | 940,359.35 |
| 5 | Multibank, Inc. | 3,611.00 | 852,467.77 |
| 6 | Banco BAC de Panamá, S.A. | 2,195.00 | 746,447.58 |
| 7 | The Bank Of Nova Scotia | 835.00 | 656,239.78 |
| 8 | Caja de Ahorros | 5,614.00 | 577,589.08 |
| 9 | Metrobank, S.A. | 1,401.00 | 546,149.55 |
| 10 | Banco Panameño de la Vivienda, S.A. | 2,229.00 | 520,530.23 |
| 11 | Capital Bank, Inc. | 1,222.00 | 487,909.85 |
| 12 | Banesco, S.A. | 1,177.00 | 461,409.62 |
| 13 | Banco Panamá, S.A. | 1,379.00 | 362,430.45 |
| 14 | Credicorp Bank, S.A. | 1,286.00 | 292,098.99 |
| 15 | BAC International Bank Inc. | 818.00 | 243,360.73 |
| 16 | Banco Universal, S.A. | 1,345.00 | 223,833.02 |
| 17 | Banco Davivienda (Panamá), S.A. | 491.00 | 205,417.47 |
| 18 | Towerbank International, Inc. | 656.00 | 200,918.96 |
| 19 | Unibank, S.A. | 659.00 | 194,118.42 |
| 20 | Balboa Bank & Trust, Corp. | 608.00 | 173,242.37 |
| 21 | St. Georges Bank & Company, Inc. | 574.00 | 135,089.36 |
| 22 | Banco Latinoamericano de Comercio Exterior, S.A. (BLADEX) | 5.00 | 131,000.00 |
| 23 | Banco Internacional de Costa Rica, S.A. | 257.00 | 123,545.42 |
| 24 | Banco La Hipotecaria, S. A. | 216.00 | 123,373.85 |
| 25 | Banco Prival, S.A. | 207.00 | 109,871.05 |
| 26 | Banco Nacional de Panamá | 1,745.00 | 102,063.90 |
| 27 | Banco Delta, S.A. (BMF) | 837.00 | 96,888.41 |
| 28 | BCT Bank International, S.A. | 161.00 | 82,608.29 |

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| 29 | Mega International Commercial Bank Co. Ltd. | 180.00 | 61,340.00 |
| 30 | Korea Exchange Bank, Ltd. | 57.00 | 56,749.63 |
| 31 | Citibank, N.A. Sucursal Panamá | 60.00 | 55,871.01 |
| 32 | Allbank Corp. | 45.00 | 49,406.50 |
| 33 | Banisi, S.A. | 87.00 | 39,245.80 |
| 34 | BBP BANK, S.A. | 63.00 | 34,443.87 |
| 35 | Banco Citibank (Panamá), S.A. | 277.00 | 30,254.92 |
| 36 | Banco Pichincha Panamá, S. A. | 37.00 | 29,026.58 |
| 37 | Bank of China Limited | 141.00 | 26,724.55 |
| 38 | Banco Lafise Panamá, S.A. | 80.00 | 25,769.15 |
| 39 | MMG Bank Corporation | 31.00 | 25,424.90 |
| 40 | Bancolombia, S.A. | 14.00 | 12,244.96 |
| 41 | Banco Azteca (Panamá) S.A. | 181.00 | 10,345.81 |
| 42 | Mercantil Bank (Panamá), S.A. | 49.00 | 6,387.33 |
| 43 | Banco Ficohsa (Panamá), S. A. | 24.00 | 4,939.63 |
| 44 | Banco de Bogotá, S.A. | 11.00 | 2,570.34 |
| 45 | Banco del Pacífico (Panamá), S.A. | 7.00 | 1,161.34 |
| 46 | Banco G & T Continental (Panamá), S. A. (BMF) | 9.00 | 1,084.37 |
| 47 | FPB Bank, Inc. | 5.00 | 422.11 |
| 48 | Produbank (Panamá), S.A. | 3.00 | 67.52 |
| | TOTAL | 74,065.00 | 16,900,658.30 |