

**SISTEMA BANCARIO NACIONAL
NUMERO Y MONTO DE LAS CUENTAS
A PLAZO FIJO
SEPTIEMBRE 2015
(En Miles de Balboas)**

| | | NUMERO | MONTO |
|----|------------------------------------------------------------|-----------|--------------|
| 1 | Banco General, S.A. | 25,680.00 | 4,371,760.75 |
| 2 | Banistmo, S.A. | 9,907.00 | 2,407,580.42 |
| 3 | Global Bank Corporation | 7,713.00 | 1,620,849.50 |
| 4 | BAC International Bank Inc. | 2,815.00 | 1,037,386.74 |
| 5 | Banco Aliado, S.A. | 1,617.00 | 952,052.41 |
| 6 | Multibank, Inc. | 3,495.00 | 863,793.20 |
| 7 | Metrobank, S.A. | 1,510.00 | 651,067.62 |
| 8 | The Bank Of Nova Scotia | 1,005.00 | 647,391.91 |
| 9 | Banco Panameño de la Vivienda, S.A. | 2,230.00 | 577,013.67 |
| 10 | Capital Bank, Inc. | 1,293.00 | 564,035.09 |
| 11 | Caja de Ahorros | 5,900.00 | 543,322.87 |
| 12 | Banesco, S.A. | 1,270.00 | 474,812.17 |
| 13 | Banco Panamá, S.A. | 1,486.00 | 425,244.17 |
| 14 | Credicorp Bank, S.A. | 1,315.00 | 323,866.70 |
| 15 | Unibank, S.A. | 767.00 | 255,270.15 |
| 16 | Banco Davivienda (Panamá), S.A. | 499.00 | 221,996.79 |
| 17 | Towerbank International, Inc. | 627.00 | 202,479.78 |
| 18 | Banco Universal, S.A. | 1,187.00 | 187,509.72 |
| 19 | St. Georges Bank & Company, Inc. | 734.00 | 185,498.89 |
| 20 | Balboa Bank & Trust, Corp. | 586.00 | 144,589.85 |
| 21 | Banco La Hipotecaria, S. A. | 235.00 | 136,956.51 |
| 22 | Banco Internacional de Costa Rica, S.A. | 250.00 | 130,792.44 |
| 23 | Banco Latinoamericano de Comercio Exterior, S.A. (BLADDEX) | 7.00 | 130,000.00 |
| 24 | Banco Prival, S.A. | 220.00 | 121,615.81 |
| 25 | Banco Delta, S.A. | 834.00 | 103,587.25 |
| 26 | Banco Nacional de Panamá | 1,554.00 | 95,080.41 |
| 27 | BCT Bank International, S.A. | 159.00 | 76,712.70 |
| 28 | Mega International Commercial Bank Co. Ltd. | 161.00 | 55,456.14 |

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| 29 | Banisi, S.A. | 101.00 | 51,373.43 |
| 30 | Banco Citibank (Panamá), S.A. | 237.00 | 46,921.54 |
| 31 | BBP BANK, S.A. | 72.00 | 40,298.79 |
| 32 | Banco Pichincha Panamá, S. A. | 36.00 | 37,334.71 |
| 33 | Citibank, N.A. Sucursal Panamá | 60.00 | 36,267.06 |
| 34 | Banco Lafise Panamá, S.A. | 90.00 | 31,032.14 |
| 35 | Bank of China Limited | 160.00 | 29,213.33 |
| 36 | MMG Bank Corporation | 27.00 | 22,069.53 |
| 37 | Korea Exchange Bank, Ltd. | 49.00 | 19,393.05 |
| 38 | Allbank Corp. | 67.00 | 18,214.53 |
| 39 | Bancolombia, S.A. | 11.00 | 10,370.33 |
| 40 | Banco Azteca (Panamá) S.A. | 160.00 | 9,963.59 |
| 41 | Canal Bank S.A. (BMF) | 29.00 | 8,871.83 |
| 42 | Mercantil Bank (Panamá), S.A. | 47.00 | 8,284.20 |
| 43 | Banco Ficohsa (Panamá), S. A. | 37.00 | 6,350.03 |
| 44 | FPB Bank, Inc. | 21.00 | 3,735.66 |
| 45 | Banco de Bogotá, S.A. | 13.00 | 2,153.47 |
| 46 | Banco G & T Continental (Panamá), S. A. (BMF) | 7.00 | 1,108.66 |
| 47 | Banco del Pacífico (Panamá), S.A. | 5.00 | 579.97 |
| | TOTAL | 76,285.00 | 17,891,259.53 |