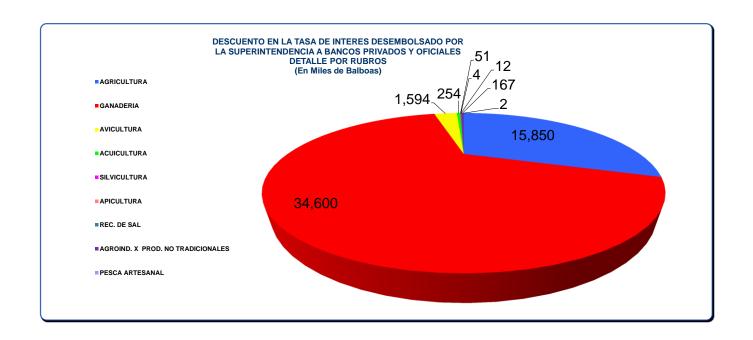
SUPERINTENDENCIA DE BANCOS

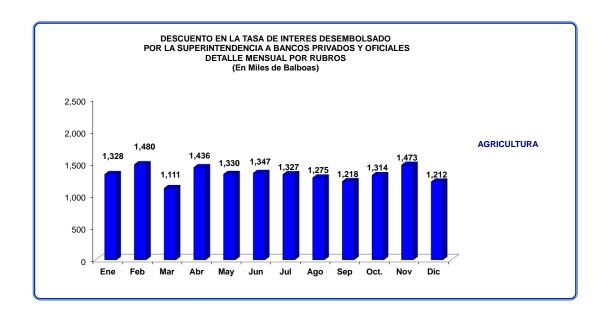
FONDO ESPECIAL DE COMPENSACIÓN DE INTERESES (FECI) BANCOS OBJETOS DE REEMBOLSO POR DESCUENTO EN LA TASA DE INTERÉS AL 31 DE DICIEMBRE DE 2016 SUPERINCADO DE COMPENSACIÓN DE INTERÉS AL 31 DE DICIEMBRE DE 2016

(En Miles de Balboas)

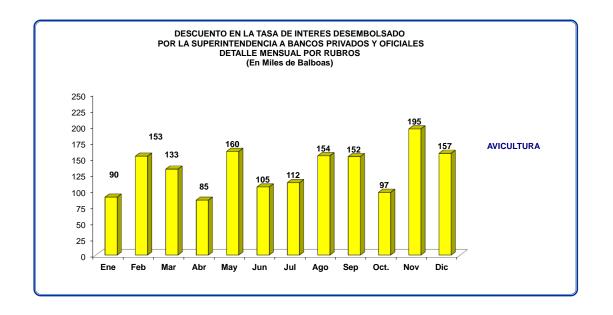
BANCO GENERAL, S.A. 293 BANCO DAVIVIENDA (PANAMÁ), S.A. 75 BANVIVIENDA, S.A. 1,667 2 MULTIBANK, INC. 4,913 METROBANK, INC. 104 CREDICORP BANK, S.A. 42 GLOBAL BANK CORP. 1,531 8 BANCO UNIVERSAL, S.A. 386 BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	12,238 694 16 2,891 0 323 264 8,871 392 0	7777 57 11 7 0 47 0 99 4 0	0 0 0 0 0 0 0 0 117 0	0 0 0 0 0 7 0 17	0 0 0 0 0 0 0 3	2 0 0 0 0 0 0 9	0 152 0 0 0 0 0	0 0 0 0 0 0 0	17,286 1,196 102 4,566 4,913 481 318 10,636 783
BANCO DAVIVIENDA (PANAMÁ), S.A. 75 BANVIVIENDA, S.A. 1,667 2 MULTIBANK, INC. 4,913 METROBANK, INC. 104 CREDICORP BANK, S.A. 42 GLOBAL BANK CORP. 1,531 88 BANCO UNIVERSAL, S.A. 386 BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	16 2,891 0 323 264 8,871 392 0	11 7 0 47 0 99 4	0 0 0 0 0 0 117	0 0 0 7 0 17	0 0 0 0 3 0	0 0 0 9 0	0 0 0 0 0 0	0 0 0 0 0 0 0	102 4,566 4,913 481 318 10,636
BANVIVIENDA, S.A. 1.667 2 MULTIBANK, INC. 4,913 METROBANK, INC. 104 CREDICORP BANK, S.A. 42 GLOBAL BANK CORP. 1,531 8 BANCO UNIVERSAL, S.A. 386 BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	2,891 0 323 264 8,871 392 0	7 0 47 0 99 4	0 0 0 0 117 0	0 0 7 0 17	0 0 0 3 0 0	0 0 9 0	0 0 0 0	0 0 0 0 0	4,566 4,913 481 318 10,636
MULTIBANK, INC. 4,913 METROBANK, INC. 104 CREDICORP BANK, S.A. 42 GLOBAL BANK CORP. 1,531 8 BANCO UNIVERSAL, S.A. 386 BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	0 323 264 8,871 392 0	0 47 0 99 4	0 0 0 117 0	0 7 0 17	0 0 3 0 0	0 0 9	0 0 0	0 0 0	4,913 481 318 10,636
METROBANK, INC. 104 CREDICORP BANK, S.A. 42 GLOBAL BANK CORP. 1,531 8 BANCO UNIVERSAL, S.A. 386 BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	323 264 8,871 392 0	47 0 99 4 0	0 0 117	7 0 17 0	0 3 0	0 9 0	0 0	0 0	481 318 10,636
CREDICORP BANK, S.A. 42 GLOBAL BANK CORP. 1,531 8 BANCO UNIVERSAL, S.A. 386 BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	264 8,871 392 0	0 99 4 0	0 117 0	0 17 0	3 0 0	9	0	0	318 10,636
GLOBAL BANK CORP. 1,531 8 BANCO UNIVERSAL, S.A. 386 BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	8,871 392 0	99 4 0	117 0	17 0	0	0	0	0	10,636
BANCO UNIVERSAL, S.A. 386 BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	392	4	0	0	0				· · · · · · · · · · · · · · · · · · ·
BAC INTERNATIONAL BANK INC. 839 SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	0	0				0	0	0	783
SCOTIABANK (PANAMÁ) S.A. 0 BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	-		63	0			-		100
BANISTMO, S.A. 485 1 BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	21	0			0	0	0	0	902
BANESCO, S.A. 286 2 CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1		ŭ	0	0	0	0	0	0	21
CAPITAL BANK, INC. 257 MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	1,706	145	0	27	0	0	9	0	2,371
MERCANTIL BANK (PANAMÁ), S.A. 0 BCT BANK INTERNATIONAL, S.A. 123 1	2,315	444	0	0	0	0	0	0	3,046
BCT BANK INTERNATIONAL, S.A. 123 1	0	0	0	0	0	0	0	0	257
	1	0	0	0	0	0	0	0	1
ALLBANK CORP. 0	1,207	0	0	0	0	0	0	1	1,332
	208	0	0	0	0	0	0	0	208
B.D.A. 536 3	3,359	4	63	0	0	0	7	1	3,971
BANCO BAC DE PANAMA 0	0	0	0	0	0	0	0	0	0
BANCO PANAMÁ, S.A. 0	0	0	10	0	0	0	0	0	10
CANAL BANK 43	92	0	0	0	0	0	0	0	135
TOTAL 15,850 34		1,594	254	51	4	12	167	2	52,535

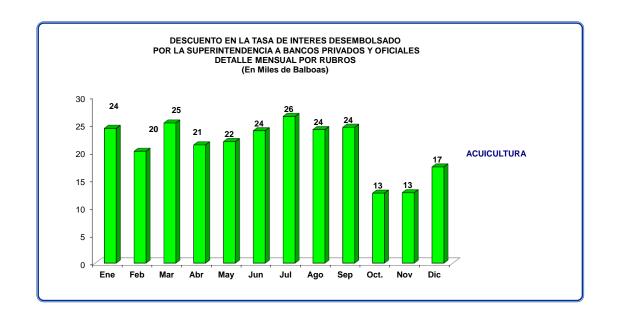
PORCENTAJES 30.17% 65.86% 3.03% 0.48% 0.10% 0.01% 0.02% 0.32% 0.00% **100.00%**

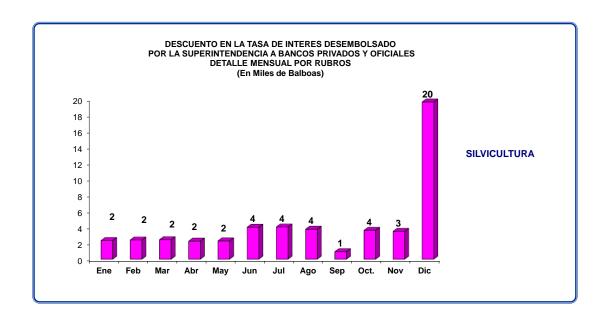


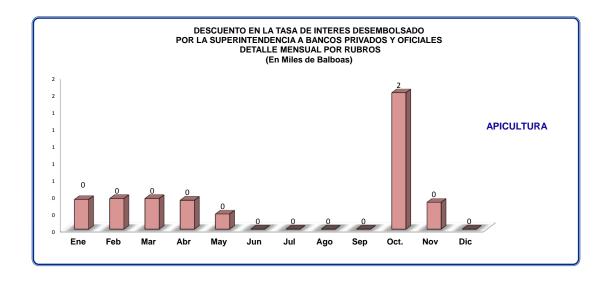


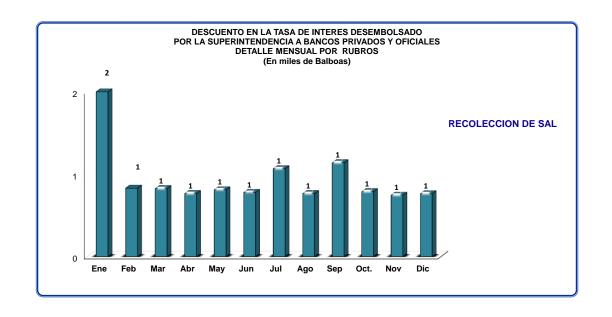


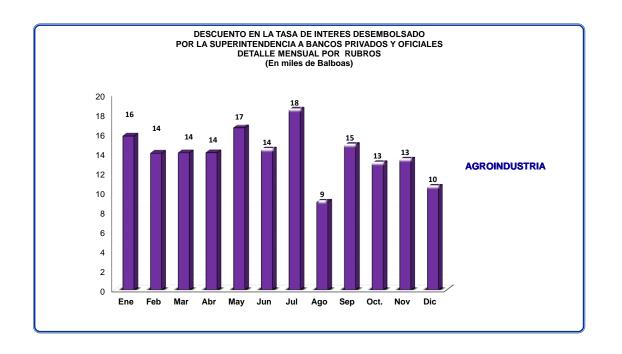


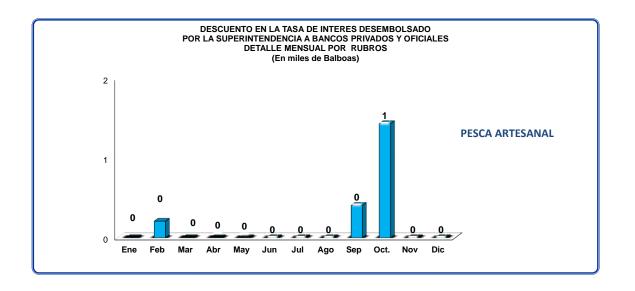


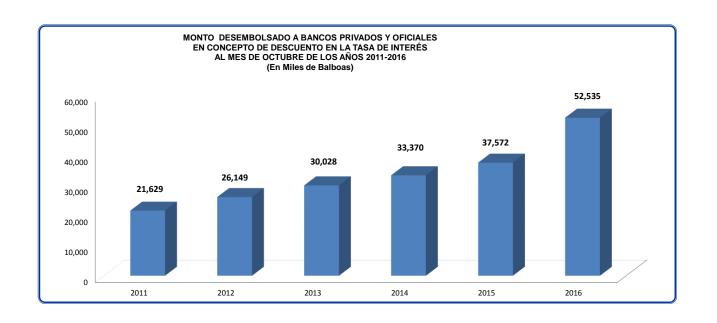


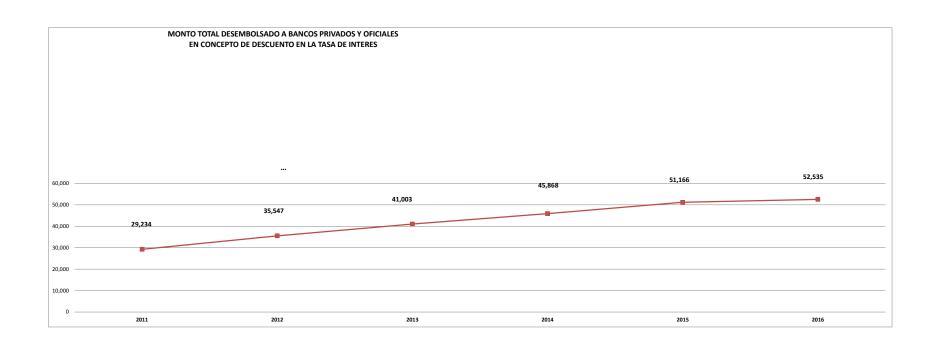












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