



## SALDO DE LA CARTERA EXTERNA PARA AMERICA DEL NORTE

(En Miles de Balboas)

Cuadro No. 33A

| Posición | Bancos   | 2007        |             |             |             | 2008        |             |             |             | 2009        |  |  |  |
|----------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--|
|          |  | Trimestre 4 | Trimestre 1 | Trimestre 2 | Trimestre 3 | Trimestre 4 | Trimestre 1 | Trimestre 2 | Trimestre 3 | Trimestre 4 |  |  |  |
| 1        | BNP Paribas Sucursal Panamá                      | 486,256     | 497,237     | 679,300     | 734,687     | 798,449     | 797,619     | 785,124     | 868,147     | 0           |  |  |  |
| 2        | Banco Latinoamericano de Comercio Exterior, S.A. | 446,164     | 460,679     | 508,039     | 541,887     | 472,037     | 426,934     | 372,814     | 336,214     | 0           |  |  |  |
| 3        | Banco General, S.A.                              | 24,758      | 54,478      | 102,864     | 143,532     | 111,943     | 97,227      | 93,890      | 87,148      | 0           |  |  |  |
| 4        | HSBC Bank (Panamá), S.A.                         | 25,569      | 25,715      | 35,797      | 25,652      | 1,730       | 483         | 30,433      | 29,292      | 0           |  |  |  |
| 5        | Banco Panameño de la Vivienda, S.A.              | 0           | 0           | 51          | 1,214       | 1,357       | 3,380       | 3,298       | 18,330      | 0           |  |  |  |
| 6        | Bancolombia (Panamá), S.A.                       | 6,800       | 6,600       | 6,600       | 20,100      | 15,100      | 13,593      | 13,893      | 16,673      | 0           |  |  |  |
| 7        | Banco Internacional de Costa Rica, S.A.          | 11,869      | 11,397      | 19,672      | 20,465      | 13,216      | 8,335       | 12,743      | 12,218      | 0           |  |  |  |
| 8        | The Bank Of Nova Scotia                          | 7,866       | 3,202       | 3,025       | 9,585       | 12,203      | 11,467      | 10,447      | 10,688      | 0           |  |  |  |
| 9        | Multibank, Inc.                                  | 8,615       | 7,556       | 5,501       | 12,437      | 9,420       | 12,722      | 5,121       | 9,674       | 0           |  |  |  |
| 10       | Bank of China Limited                            | 3,000       | 3,000       | 8,400       | 8,778       | 8,260       | 8,000       | 8,000       | 8,000       | 0           |  |  |  |
| 11       | Towerbank International, Inc.                    | 10,593      | 14,473      | 15,580      | 13,664      | 10,984      | 5,015       | 7,681       | 6,819       | 0           |  |  |  |
| 12       | Bancafé (Panamá), S.A.                           | 2,927       | 3,144       | 4,344       | 4,244       | 4,344       | 4,344       | 4,344       | 6,044       | 0           |  |  |  |
| 13       | Banco Lafise Panamá, S.A.                        | 522         | 1,222       | 1,231       | 1,552       | 1,513       | 2,181       | 6,607       | 5,365       | 0           |  |  |  |
| 14       | GNB Sudameris Bank, S.A.                         | 2,400       | 2,400       | 3,200       | 3,600       | 3,950       | 4,350       | 4,750       | 5,150       | 0           |  |  |  |
| 15       | Global Bank Corporation                          | 27,946      | 28,205      | 28,146      | 30,959      | 2,849       | 2,846       | 2,860       | 4,545       | 0           |  |  |  |
| 16       | Banco Bilbao Vizcaya Argentaria (Panamá), S.A.   | 1,653       | 2,307       | 16,257      | 20,125      | 20,007      | 2,311       | 2,141       | 2,534       | 0           |  |  |  |
| 17       | Produbank (Panamá), S.A.                         | 0           | 0           | 0           | 0           | 0           | 20,500      | 704         | 2,472       | 0           |  |  |  |
| 18       | Metrobank, S.A.                                  | 2,303       | 2,392       | 2,306       | 2,964       | 2,974       | 2,857       | 2,952       | 2,231       | 0           |  |  |  |
| 19       | Banco de Occidente (Panamá), S.A.                | 0           | 0           | 0           | 0           | 0           | 0           | 2,219       | 2,219       | 0           |  |  |  |
| 20       | Banco Aliado, S.A.                               | 2,502       | 2,502       | 2,308       | 2,117       | 1,923       | 1,731       | 3,530       | 1,901       | 0           |  |  |  |
| 21       | BNP Paribas Wealth Management                    | 1,714       | 1,714       | 1,714       | 1,714       | 1,714       | 1,714       | 1,714       | 1,714       | 0           |  |  |  |
| 22       | Credicorp Bank, S.A.                             | 670         | 1,020       | 1,006       | 1,703       | 1,784       | 1,694       | 1,478       | 1,394       | 0           |  |  |  |
| 23       | Korea Exchange Bank, Ltd.                        | 3,987       | 4,392       | 2,872       | 1,609       | 13,033      | 12,697      | 454         | 1,153       | 0           |  |  |  |
| 24       | BAC International Bank Inc.                      | 118         | 116         | 468         | 102         | 0           | 140         | 454         | 1,098       | 0           |  |  |  |
| 25       | Banco del Pacífico (Panamá), S.A.                | 444         | 388         | 328         | 999         | 343         | 979         | 1,000       | 437         | 0           |  |  |  |
| 26       | Atlantic Security Bank                           | 200         | 200         | 200         | 200         | 200         | 200         | 200         | 200         | 0           |  |  |  |



Date: 11/25/2009

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| Posición     | Bancos                        | Trimestre 4      | Trimestre 1      | Trimestre 2      | Trimestre 3      | Trimestre 4      | Trimestre 1      | Trimestre 2      | Trimestre 3      | Trimestre 4 |
|--------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 27           | BAC Bank, Inc.                | 11               | 171              | 171              | 170              | 170              | 169              | 169              | 169              | 0           |
| 28           | Helm Bank (Panamá), S.A.      | 0                | 0                | 0                | 0                | 147              | 110              | 73               | 36               | 0           |
| 29           | ES Bank (Panamá), S.A.        | 34,099           | 32,399           | 19,905           | 17,992           | 17,533           | 1                | 21               | 21               | 0           |
| 30           | MMG Bank Corporation          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0           |
| 31           | Banesco, S.A.                 | 0                | 1,126            | 1,126            | 1,126            | 1,126            | 1,126            | 1,126            | 0                | 0           |
| 32           | Banco Agrícola (Panamá), S.A. | 0                | 9,611            | 15,391           | 0                | 0                | 0                | 0                | 0                | 0           |
| 32           | Banco Citibank (Panamá), S.A. | 4,461            | 54               | 665              | 637              | 466              | 394              | 0                | 0                | 0           |
| 32           | Banco de Bogotá, S.A.         | 12               | 11               | 10               | 9                | 7                | 6                | 0                | 0                | 0           |
| 32           | Banco de Crédito del Perú     | 0                | 0                | 1,111            | 3,010            | 1,725            | 0                | 0                | 0                | 0           |
| 32           | BCT Bank International, S.A.  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0           |
| 32           | Citibank, N.A.                | 1,666            | 4,325            | 428              | 212              | 0                | 2,201            | 406              | 0                | 0           |
| 32           | Natixis                       | 3,000            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0           |
| 32           | Primer Banco del Istmo, S.A.  | 53,681           | 58,604           | 60,891           | 59,001           | 55,850           | 37,222           | 0                | 0                | 0           |
| 32           | Stanford Bank (Panamá), S.A.  | 0                | 0                | 2,402            | 4,900            | 6,072            | 0                | 0                | 0                | 0           |
| 32           | TAG Bank, S.A.                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0           |
| <b>Total</b> |                               | <b>1,175,803</b> | <b>1,240,640</b> | <b>1,551,309</b> | <b>1,690,945</b> | <b>1,592,427</b> | <b>1,484,547</b> | <b>1,380,643</b> | <b>1,441,885</b> | <b>0</b>    |