



## SALDO DE LA CARTERA EXTERNA PARA AMERICA DEL SUR

(En Miles de Balboas)

Cuadro No. 33B

| Posición | Bancos  | 2007        |             |             |             | 2008        |             |             |             | 2009        |  |  |  |
|----------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--|
|          |   | Trimestre 4 | Trimestre 1 | Trimestre 2 | Trimestre 3 | Trimestre 4 | Trimestre 1 | Trimestre 2 | Trimestre 3 | Trimestre 4 |  |  |  |
| 1        | Banco de Crédito del Perú                                       | 2,076,529   | 2,185,434   | 2,418,288   | 2,463,436   | 2,310,875   | 2,044,315   | 2,073,420   | 2,005,984   | 0           |  |  |  |
| 2        | Banco Latinoamericano de Comercio Exterior, S.A.                | 2,151,829   | 1,991,031   | 2,081,114   | 2,164,098   | 1,336,340   | 1,284,577   | 1,417,723   | 1,500,346   | 0           |  |  |  |
| 3        | Bancolombia (Panamá), S.A.                                      | 939,554     | 1,013,344   | 1,031,949   | 1,129,349   | 887,472     | 887,605     | 888,403     | 925,559     | 0           |  |  |  |
| 4        | BNP Paribas Sucursal Panamá                                     | 733,378     | 857,705     | 999,770     | 1,224,273   | 1,106,127   | 979,147     | 769,358     | 531,729     | 0           |  |  |  |
| 5        | Banco de Bogotá, S.A.   | 150,661     | 158,961     | 224,651     | 222,887     | 200,789     | 205,201     | 209,490     | 208,392     | 0           |  |  |  |
| 6        | Helm Bank (Panamá), S.A.  | 130,586     | 141,819     | 183,077     | 195,413     | 188,453     | 187,057     | 189,166     | 203,271     | 0           |  |  |  |
| 7        | Banco Pichincha Panamá, S. A.                                   | 186,408     | 131,114     | 157,557     | 161,097     | 143,545     | 201,335     | 186,575     | 180,572     | 0           |  |  |  |
| 8        | Scotiabank Perú, S.A.A. Sucursal Panamá                         | 82,647      | 123,705     | 125,403     | 126,448     | 127,379     | 167,895     | 168,941     | 168,315     | 0           |  |  |  |
| 9        | Produbank (Panamá), S.A.  | 124,638     | 110,949     | 107,157     | 106,277     | 112,438     | 121,698     | 128,486     | 122,260     | 0           |  |  |  |
| 10       | Banco General, S.A.   | 149,818     | 99,799      | 93,282      | 110,868     | 116,249     | 113,987     | 121,197     | 114,167     | 0           |  |  |  |
| 11       | HSBC Bank (Panamá), S.A.  | 6,432       | 458         | 810         | 89,591      | 99,007      | 1,558,318   | 1,612,340   | 82,196      | 0           |  |  |  |
| 12       | Towerbank International, Inc.                                   | 106,799     | 68,428      | 89,391      | 89,474      | 86,385      | 79,109      | 80,752      | 75,636      | 0           |  |  |  |
| 13       | Bancafé (Panamá), S.A.  | 63,822      | 58,854      | 60,606      | 94,008      | 89,284      | 80,511      | 72,339      | 62,585      | 0           |  |  |  |
| 14       | FPB Bank, Inc.  | 35,596      | 39,571      | 44,497      | 48,592      | 54,004      | 54,224      | 54,104      | 49,466      | 0           |  |  |  |
| 15       | Multibank, Inc.   | 49,570      | 61,053      | 72,063      | 72,310      | 58,440      | 65,063      | 50,843      | 49,339      | 0           |  |  |  |
| 16       | Austrobank Overseas (Panamá), S.A.                              | 53,258      | 53,730      | 40,800      | 50,895      | 50,329      | 48,811      | 50,911      | 48,082      | 0           |  |  |  |
| 17       | Banesco, S.A.   | 56,764      | 34,849      | 51,842      | 50,236      | 28,284      | 27,200      | 26,165      | 33,046      | 0           |  |  |  |
| 18       | Banco Colpatria-Red Multibanca Colpatria, S.A., Sucursal Panamá | 31,626      | 33,700      | 35,781      | 29,403      | 21,712      | 26,386      | 25,745      | 29,316      | 0           |  |  |  |
| 19       | Banco de Guayaquil (Panamá), S.A.                               | 0           | 0           | 475         | 1,621       | 3,947       | 5,408       | 22,183      | 26,458      | 0           |  |  |  |
| 20       | Banco de Occidente (Panamá), S.A.                               | 9,656       | 9,225       | 7,796       | 8,555       | 12,043      | 12,750      | 17,269      | 20,561      | 0           |  |  |  |
| 21       | Banco de la Nación Argentina                                    | 29          | 26          | 20,419      | 20,416      | 20,410      | 20,406      | 20,400      | 20,400      | 0           |  |  |  |
| 22       | Banco Bilbao Vizcaya Argentaria (Panamá), S.A.                  | 9,238       | 12,062      | 14,535      | 14,414      | 16,989      | 16,751      | 18,983      | 18,762      | 0           |  |  |  |
| 23       | Banco Santander ( Panamá ), S.A.                                | 4,200       | 4,200       | 4,200       | 4,200       | 8,756       | 16,860      | 13,377      | 18,398      | 0           |  |  |  |
| 24       | Banco Panameño de la Vivienda, S.A.                             | 508         | 507         | 0           | 500         | 171         | 7,089       | 11,407      | 16,800      | 0           |  |  |  |
| 25       | Banco Bolivariano (Panamá), S.A.                                | 0           | 0           | 0           | 0           | 0           | 0           | 3,919       | 12,337      | 0           |  |  |  |
| 26       | Banco Aliado, S.A.  | 29,415      | 28,898      | 31,472      | 22,150      | 17,116      | 14,575      | 12,825      | 11,763      | 0           |  |  |  |



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|----------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 27       | Atlantic Security Bank                   | 19,855      | 19,900      | 17,715      | 16,548      | 15,278      | 13,499      | 12,227      | 11,586      | 0           |
| 28       | Global Bank Corporation                  | 8,662       | 12,000      | 12,000      | 11,111      | 9,461       | 9,385       | 9,358       | 8,721       | 0           |
| 29       | International Union Bank, S.A.           | 2,446       | 2,060       | 2,933       | 4,568       | 4,020       | 5,264       | 6,351       | 8,694       | 0           |
| 30       | BNP Paribas Wealth Management            | 4,166       | 4,146       | 4,183       | 2,593       | 2,412       | 3,046       | 7,709       | 7,775       | 0           |
| 31       | Credicorp Bank, S.A.                     | 4,577       | 3,876       | 3,448       | 3,717       | 3,805       | 4,193       | 5,402       | 7,360       | 0           |
| 32       | Bank of China Limited                    | 600         | 200         | 2,056       | 5,385       | 5,000       | 5,000       | 5,000       | 6,100       | 0           |
| 33       | St. Georges Bank & Company, Inc.         | 5,830       | 7,046       | 8,888       | 8,313       | 8,455       | 9,020       | 5,551       | 6,021       | 0           |
| 34       | Banco del Pacífico (Panamá), S.A.        | 15,953      | 10,495      | 8,306       | 5,815       | 4,025       | 1,866       | 5,845       | 5,690       | 0           |
| 35       | Banco Lafise Panamá, S.A.                | 2,000       | 531         | 1,890       | 2,690       | 2,691       | 2,690       | 3,204       | 2,941       | 0           |
| 36       | Korea Exchange Bank, Ltd.                | 40          | 36          | 126         | 1,220       | 2,712       | 2,712       | 2,712       | 2,712       | 0           |
| 37       | The Bank Of Nova Scotia                  | 2,643       | 5,000       | 3,537       | 5,210       | 3,081       | 5,178       | 4,823       | 1,604       | 0           |
| 38       | GNB Sudameris Bank, S.A.                 | 940         | 940         | 940         | 940         | 1,740       | 1,740       | 940         | 1,079       | 0           |
| 39       | MMG Bank Corporation                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 423         | 0           |
| 40       | Banco Citibank (Panamá), S.A.            | 281         | 496         | 1,832       | 1,768       | 2,043       | 1,819       | 366         | 359         | 0           |
| 41       | Corficolombiana (Panamá) , S. A.         | 1,026       | 1,021       | 947         | 379         | 300         | 300         | 300         | 300         | 0           |
| 42       | Banco Credit Andorra (Panamá), S. A.     | 0           | 0           | 0           | 0           | 0           | 421         | 160         | 187         | 0           |
| 43       | Metrobank, S.A.                          | 16,726      | 16,721      | 16,721      | 16,997      | 17,005      | 348         | 330         | 59          | 0           |
| 44       | First Central International Bank, Inc.   | 0           | 0           | 700         | 666         | 0           | 11          | 43          | 24          | 0           |
| 45       | BAC International Bank Inc.              | 230         | 209         | 227         | 257         | 133         | 31          | 199         | 17          | 0           |
| 46       | Banco Panamá, S.A.                       | 0           | 0           | 0           | 0           | 0           | 10          | 9           | 9           | 0           |
| 47       | TAG Bank, S.A.                           | 0           | 0           | 0           | 0           | 0           | 0           | 4           | 5           | 0           |
| 48       | Banco Internacional de Costa Rica, S.A.  | 5,670       | 2,837       | 8,298       | 4,741       | 7           | 6           | 6           | 2           | 0           |
| 49       | Banco Trasatlántico, S.A.                | 0           | 0           | 1           | 3           | 0           | 4           | 0           | 0           | 0           |
| 50       | Banco del Centro, S.A..                  | 3,000       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 50       | Banco Internacional Altas Cumbres, S. A. | 6,037       | 6,040       | 5,958       | 0           | 0           | 0           | 0           | 0           | 0           |
| 50       | Banco Uno, S.A.                          | 630         | 518         | 586         | 329         | 0           | 0           | 0           | 0           | 0           |
| 50       | Banesco Banco Universal, C. A.           | 17,000      | 12,000      | 12,000      | 12,000      | 0           | 0           | 0           | 0           | 0           |
| 50       | Mercantil Bank (Panamá), S.A.            | 0           | 7,000       | 7,000       | 2,000       | 3,900       | 0           | 0           | 0           | 0           |
| 50       | Natixis                                  | 120,468     | 265,866     | 308,407     | 144,091     | 25,637      | 0           | 0           | 0           | 0           |



Date: 11/25/2009

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|----------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 50       | Primer Banco del Istmo, S.A. | 52,913      | 37,655      | 36,651      | 34,016      | 27,219      | 25,251      | 0           | 0           | 0           |
| 50       | Stanford Bank (Panamá), S.A. | 607         | 461         | 476         | 717         | 2,497       | 0           | 0           | 0           | 0           |
| Total    |                              | 7,475,261   | 7,636,476   | 8,362,763   | 8,786,585   | 7,237,960   | 8,318,071   | 8,316,859   | 6,607,404   | 0           |