

**SISTEMA BANCARIO NACIONAL
NUMERO Y MONTO DE LAS CUENTAS
A PLAZO FIJO
DICIEMBRE 2023
(En Miles de Balboas)**

| | | NUMERO | MONTO |
|----|-----------------------------------------------------------|-----------|--------------|
| 1 | Banco Nacional de Panamá | 9,854.00 | 5,908,901.34 |
| 2 | Banco General, S.A. | 78,186.00 | 5,549,848.31 |
| 3 | Caja de Ahorros | 40,255.00 | 4,115,697.23 |
| 4 | Global Bank Corporation | 15,804.00 | 3,346,957.11 |
| 5 | Banistmo, S.A. | 51,916.00 | 3,116,167.79 |
| 6 | Banco Aliado, S.A. | 4,771.00 | 2,004,363.74 |
| 7 | Multibank Inc. | 7,988.00 | 1,730,698.53 |
| 8 | BAC International Bank Inc. | 4,022.00 | 1,577,014.74 |
| 9 | The Bank Of Nova Scotia | 1,367.00 | 1,404,952.71 |
| 10 | Mercantil Banco, S. A. | 2,504.00 | 1,154,317.22 |
| 11 | Banesco (Panamá), S.A. | 2,977.00 | 1,016,705.93 |
| 12 | Metrobank, S.A. | 2,847.00 | 977,420.08 |
| 13 | Banco Latinoamericano de Comercio Exterior, S.A. (BLADEX) | 319.00 | 798,455.42 |
| 14 | Credicorp Bank, S.A. | 2,829.00 | 669,867.51 |
| 15 | Banco Internacional de Costa Rica, S.A. | 532.00 | 403,091.17 |
| 16 | Banco La Hipotecaria, S. A. | 1,245.00 | 371,645.39 |
| 17 | Towerbank International, Inc. | 1,122.00 | 367,130.97 |
| 18 | Banco Davivienda (Panamá), S.A. | 580.00 | 305,041.76 |
| 19 | Canal Bank S.A. | 1,357.00 | 290,807.73 |
| 20 | St. Georges Bank & Company, Inc. | 1,021.00 | 285,171.83 |
| 21 | Unibank, S.A. | 932.00 | 278,972.51 |
| 22 | Banco Prival, S.A. | 627.00 | 229,949.45 |
| 23 | Banco Delta, S.A. | 1,517.00 | 151,992.91 |
| 24 | Banisi, S.A. | 571.00 | 147,591.50 |
| 25 | Bank of China Limited | 216.00 | 102,694.60 |
| 26 | Bi-Bank, S.A. | 132.00 | 98,895.78 |
| 27 | BCT Bank International, S.A. | 222.00 | 72,039.03 |
| 28 | Banco Lafise Panamá, S.A. | 194.00 | 68,999.52 |

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| 29 | Banco Pichincha Panamá, S. A. | 87.00 | 65,817.98 |
| 30 | Allbank Corp. | 119.00 | 46,758.76 |
| 31 | MMG Bank Corporation | 186.00 | 37,976.40 |
| 32 | KEB Hana Bank | 38.00 | 34,123.14 |
| 33 | BBP BANK, S.A. | 50.00 | 32,695.36 |
| 34 | Banco Ficohsa (Panamá), S. A. | 142.00 | 31,403.66 |
| 35 | Banco Azteca (Panamá) S.A. | 1,470.00 | 15,339.50 |
| 36 | Citibank, N.A. Sucursal Panamá | 18.00 | 15,183.21 |
| 37 | Banco de Bogotá, S.A. | 29.00 | 12,051.74 |
| 38 | Atlas Bank (Panamá), S.A. | 10.00 | 8,680.00 |
| 39 | Bancolombia, S.A. | 4.00 | 5,100.00 |
| 40 | Pacific Bank, S.A. | 9.00 | 3,046.72 |
| 41 | FPB Bank, Inc. | 21.00 | 0.00 |
| | TOTAL | 238,090.00 | 36,853,568.27 |