

GENERAL DATA				
Name:	ITAÚ (PANAMÁ) S.A.			
License:	INTERNATIONAL LICENSE	Type of Bank:	SUBSIDIARY	
Physical address:	CALLE 74 ESTE, SAN FRANCISCO, MIDTOWN BLDG.			
P. O. Box:	0832-1700 WTC			
Telephone Number:	212-5000	Fax Number:	214-9715	
Website:	www.italy.com.pa			
CORPORATE DATA				
Current Manager:	NATALIA ROJAS MANJARRÉS	Director 3:	JUAN IGNACIO CASTRO	
Legal Representative:	NATALIA ROJAS MANJARRÉS	Director 4:	JUAN PABLO MICHELSEN	
Registered Agent:	INFANTE PÉREZ & ALMILLANO	Director 5:	HERNANDO OSORIO	
Chairperson:	DOLLY MURCIA	Director 6:	ESTIF APARICIO	
Vice-Chairperson:	JORGE VILLA	Director 7:	MAGDA LILIANA SUÁREZ	
Secretary:	JUAN IGNACIO CASTRO	Director 8:	-----	
Treasurer:	JUAN PABLO MICHELSEN	Director 9:	-----	
Alternate Director:	-----	Director 10:	-----	
1 st Independent Director:	ESTIF APARICIO	Director 11:	-----	
2 nd Independent Director:	-----	Director 12:	-----	
Director 1:	DOLLY MURCIA	Director 13:	-----	
Director 2:	JORGE VILLA			
ADDITIONAL INFORMATION				
Resolution No.:	22-97	Operation Start Date:	04-15-1998	
		Fiscal period:	12	
No. of Branches:	0	No. of Employees:	34	
		No. of ATMs:	0	
External Auditor:	PriceWaterhouseCoopers		Capital:	65,919,000.00
Country of Origin:	COLOMBIA			