Superintendencia de Bancos de Panamá

ADECUACION DE CAPITAL
Banco Citibank (Panamá), S.A.
MARZO 2010
(En Millones de Balboas)

	2008		2009								2010							
	TRIMESTRE IV		TRIMESTRE I		TRIMESTRE II		TRIMESTRE III		TRIMESTRE IV		TRIMESTRE I		TRIMESTRE II		TRIMESTRE III		TRIMESTRE IV	
	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND
CATEGORIA 1	91.32	0.00	139.00	0.00	66.18	0.00	129.13	0.00	85.00	0.00	126.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 3	107.12	21.42	136.00	27.20	150.93	30.19	202.36	40.47	217.49	43.50	535.67	107.13	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 4	185.08	92.54	154.45	77.23	159.62	79.81	135.51	67.75	124.81	62.41	119.40	59.70	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 5	1,056.72	1,056.72	1,092.61	1,092.61	947.78	947.78	759.15	759.15	707.38	707.38	631.53	631.53	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 6	0.00	0.00	0.00	0.00	0.00	0.00	72.45	90.56	64.62	80.77	57.93	72.42	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 7	0.00	0.00	0.00	0.00	0.00	0.00	43.60	65.40	47.48	71.22	52.86	79.29	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUMENTOS DERIVADOS	1.12	0.02	0.75	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	1,441.35	1,170.70	1,522.80	1,197.05	1,324.53	1,057.78	1,342.20	1,023.34	1,246.78	965.28	1,523.42	950.08	0.00	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	62.91	0.00	66.43	0.00	39.67	0.00	37.11	0.00	50.64	0.00	34.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	1,378.44	1,107.79	1,456.37	1,130.62	1,284.86	1,018.12	1,305.09	986.23	1,196.14	914.64	1,489.18	915.85	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	171.86	0.00	163.81	0.00	163.68	0.00	157.68	0.00	122.86	0.00	128.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	15.51	0.00	14.49	0.00	16.08	0.00	15.99	0.00	13.43	0.00	14.04	0.00	0.00	0.00	0.00	0.00	0.00