

ADECUACION DE CAPITAL
Banco Latinoamericano de Comercio Exterior, S.A.
SEPTIEMBRE 2011
(En Millones de Balboas)

	2009		2010								2011							
	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	256.78	0.00	261.68	0.00	256.16	0.00	273.67	0.00	66.11	0.00	55.75	0.00	92.81	0.00	81.04	0.00	0.00	0.00
CATEGORIA 2	49.80	4.98	73.67	7.37	73.93	7.39	85.21	8.52	88.71	8.87	88.78	8.88	154.11	15.41	138.37	13.84	0.00	0.00
CATEGORIA 3	763.88	152.78	733.97	146.79	828.53	165.71	943.91	188.78	920.28	184.06	916.11	183.22	976.52	195.30	897.35	179.47	0.00	0.00
CATEGORIA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 5	2,963.67	2,963.67	3,032.66	3,032.66	3,447.40	3,447.40	3,717.66	3,717.66	4,176.73	4,176.73	4,407.14	4,407.14	4,763.59	4,763.59	5,353.63	5,353.63	0.00	0.00
CATEGORIA 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.25	1.00	1.25	1.00	1.25	0.00	0.00	0.00	0.00
CATEGORIA 7	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
INSTRUMENTOS DERIVADOS	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
TOTAL DE ACTIVOS	4,034.13	3,121.43	4,101.99	3,186.82	4,606.01	3,620.50	5,020.46	3,914.97	5,257.90	4,373.45	5,468.79	4,600.49	5,988.04	4,975.56	6,470.37	5,546.93	0.00	0.00
MENOS PROVISIONES PARA	73.79	0.00	73.94	0.00	81.27	0.00	68.70	0.00	78.62	0.00	83.43	0.00	80.84	0.00	79.83	0.00	0.00	0.00
ACTIVOS DE RIESGO	3,960.35	3,047.64	4,028.05	3,112.88	4,524.74	3,539.23	4,951.76	3,846.27	5,179.29	4,294.83	5,385.37	4,517.07	5,907.20	4,894.72	6,390.55	5,467.10	0.00	0.00
FONDOS DE CAPITAL	684.71	0.00	734.31	0.00	684.16	0.00	694.16	0.00	703.49	0.00	712.55	0.00	734.01	0.00	744.39	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	22.47	0.00	23.59	0.00	19.33	0.00	18.05	0.00	16.38	0.00	15.77	0.00	15.00	0.00	13.62	0.00	0.00