

**ADECUACION DE CAPITAL**  
**HSBC Bank (Panamá), 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	3,229.68	0.00	3,188.26	0.00	3,187.91	0.00	3,317.55	0.00	3,391.89	0.00	3,239.52	0.00	3,295.70	0.00	3,317.25	0.00	0.00	0.00
CATEGORIA 2	53.49	5.35	75.53	7.55	53.45	5.35	5.99	0.60	237.52	23.75	343.94	34.39	149.11	14.91	123.42	12.34	0.00	0.00
CATEGORIA 3	1,701.32	340.26	1,209.30	241.86	1,223.29	244.66	1,066.87	213.37	1,238.03	247.61	1,043.03	208.61	793.85	158.77	707.26	141.45	0.00	0.00
CATEGORIA 4	3,139.83	1,569.92	2,110.94	1,055.47	2,114.03	1,057.01	2,068.30	1,034.15	2,002.51	1,001.25	1,948.63	974.32	2,051.16	1,025.58	2,118.27	1,059.13	0.00	0.00
CATEGORIA 5	5,791.31	5,791.31	6,359.16	6,359.16	6,856.07	6,856.07	7,103.82	7,103.82	7,585.06	7,585.06	7,997.66	7,997.66	8,551.99	8,551.99	8,929.21	8,929.21	0.00	0.00
CATEGORIA 6	717.41	896.76	879.09	1,098.86	523.85	654.81	540.86	676.07	521.20	651.50	544.06	680.07	551.76	689.70	449.19	561.49	0.00	0.00
CATEGORIA 7	108.86	163.28	110.99	166.48	119.55	179.33	128.05	192.07	122.30	183.45	97.51	146.26	87.62	131.43	84.86	127.29	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	14,741.89	8,766.88	13,933.26	8,929.38	14,078.15	8,997.22	14,231.42	9,220.08	15,098.51	9,692.62	15,214.34	10,041.31	15,481.19	10,572.38	15,729.45	10,830.92	0.00	0.00
MENOS PROVISIONES PARA	218.95	0.00	203.22	0.00	183.42	0.00	183.52	0.00	177.48	0.00	160.64	0.00	152.61	0.00	157.83	0.00	0.00	0.00
ACTIVOS DE RIESGO	14,522.93	8,547.92	13,730.04	8,726.16	13,894.73	8,813.80	14,047.90	9,036.56	14,921.03	9,515.14	15,053.70	9,880.67	15,328.57	10,419.76	15,571.62	10,673.09	0.00	0.00
FONDOS DE CAPITAL	1,008.70	0.00	1,047.36	0.00	1,061.95	0.00	1,095.29	0.00	1,183.00	0.00	1,203.48	0.00	1,239.45	0.00	1,115.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	11.80	0.00	12.00	0.00	12.05	0.00	12.12	0.00	12.43	0.00	12.18	0.00	11.90	0.00	10.45	0.00	0.00