

ADECUACION DE CAPITAL
Banco Panamá, S.A.
JUNIO 2012
(En Millones de Balboas)

| | 2010 | | 2011 | | | | | | | | 2012 | | | | | | | |
|-------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|-------------|--------|--------------|--------|---------------|------|--------------|------|
| | 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 | 35.55 | 0.00 | 27.66 | 0.00 | 52.64 | 0.00 | 50.15 | 0.00 | 48.39 | 0.00 | 57.08 | 0.00 | 56.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 3.16 | 0.32 | 4.09 | 0.41 | 5.48 | 0.55 | 4.38 | 0.44 | 5.62 | 0.56 | 1.75 | 0.17 | 0.50 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 75.02 | 15.00 | 72.27 | 14.45 | 58.79 | 11.76 | 34.72 | 6.94 | 44.26 | 8.85 | 50.18 | 10.04 | 58.78 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 93.68 | 46.84 | 94.25 | 47.12 | 86.45 | 43.22 | 74.97 | 37.48 | 65.62 | 32.81 | 62.45 | 31.22 | 84.84 | 42.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 150.35 | 150.35 | 164.34 | 164.34 | 193.04 | 193.04 | 245.99 | 245.99 | 272.33 | 272.33 | 298.90 | 298.90 | 320.07 | 320.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 357.76 | 212.51 | 362.61 | 226.32 | 396.40 | 248.57 | 410.75 | 291.53 | 436.22 | 314.55 | 470.34 | 340.33 | 520.84 | 374.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 2.17 | 0.00 | 2.48 | 0.00 | 3.01 | 0.00 | 3.31 | 0.00 | 3.48 | 0.00 | 3.69 | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 355.59 | 210.34 | 360.12 | 223.84 | 393.39 | 245.56 | 407.44 | 288.22 | 432.74 | 311.07 | 466.65 | 336.64 | 517.21 | 370.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 41.78 | 0.00 | 42.32 | 0.00 | 42.85 | 0.00 | 43.09 | 0.00 | 43.44 | 0.00 | 44.31 | 0.00 | 55.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 19.87 | 0.00 | 18.90 | 0.00 | 17.45 | 0.00 | 14.95 | 0.00 | 13.97 | 0.00 | 13.16 | 0.00 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 |