

**BANCA PRIVADA  
ADECUACION DE CAPITAL  
SEPTIEMBRE 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	8,327.93	0.00	8,043.75	0.00	8,521.26	0.00	8,647.04	0.00	7,757.95	0.00	7,684.24	0.00	7,779.54	0.00	8,218.88	0.00	0.00	0.00
CATEGORIA 2	2,163.11	216.31	2,377.36	237.74	2,253.80	225.38	2,089.18	208.92	2,210.78	221.08	2,440.22	244.02	2,412.13	241.21	2,475.92	247.59	0.00	0.00
CATEGORIA 3	5,889.43	1,177.89	5,889.55	1,177.91	5,402.06	1,080.41	5,152.05	1,030.41	5,570.76	1,114.15	6,365.04	1,273.01	6,151.98	1,230.40	5,653.07	1,130.61	0.00	0.00
CATEGORIA 4	8,829.14	4,414.57	8,852.03	4,426.02	9,414.87	4,707.44	9,589.00	4,794.50	9,913.47	4,956.73	10,428.89	5,214.45	11,031.13	5,515.57	11,063.43	5,531.72	0.00	0.00
CATEGORIA 5	31,467.94	31,467.94	33,219.78	33,219.78	34,560.97	34,560.97	36,510.63	36,510.63	37,071.96	37,071.96	37,416.27	37,416.27	37,981.69	37,981.69	39,595.52	39,595.52	0.00	0.00
CATEGORIA 6	2,113.95	2,642.44	2,126.84	2,658.55	2,131.03	2,663.79	2,092.37	2,615.47	2,231.20	2,789.00	2,305.35	2,881.69	2,245.42	2,806.78	2,807.53	3,509.41	0.00	0.00
CATEGORIA 7	308.76	463.13	244.01	366.01	281.46	422.19	276.62	414.93	250.79	376.18	252.50	378.75	267.32	400.98	261.15	391.72	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	59,100.25	40,382.28	60,753.32	42,086.00	62,565.45	43,660.17	64,356.89	45,574.86	65,006.90	46,529.11	66,892.52	47,408.18	67,869.20	48,176.62	70,075.50	50,406.57	0.00	0.00
MENOS PROVISIONES PARA	605.54	0.00	606.41	0.00	599.43	0.00	609.16	0.00	637.90	0.00	631.25	0.00	650.25	0.00	682.10	0.00	0.00	0.00
ACTIVOS DE RIESGO	58,494.71	39,776.73	60,146.90	41,479.59	61,966.02	43,060.75	63,747.73	44,965.69	64,369.00	45,891.21	66,261.27	46,776.94	67,218.95	47,526.36	69,393.40	49,724.47	0.00	0.00
FONDOS DE CAPITAL	6,337.14	0.00	6,416.13	0.00	6,608.40	0.00	6,670.57	0.00	7,013.35	0.00	7,298.35	0.00	7,444.75	0.00	7,630.03	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	15.93	0.00	15.47	0.00	15.35	0.00	14.83	0.00	15.28	0.00	15.60	0.00	15.66	0.00	15.34	0.00	0.00