

BANCA PANAMEÑA 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	2,210.93	0.00	2,207.06	0.00	2,280.26	0.00	2,570.19	0.00	2,543.64	0.00	2,651.79	0.00	2,637.37	0.00	3,009.63	0.00	0.00	0.00
CATEGORIA 2	1,289.14	128.91	1,445.51	144.55	1,489.98	149.00	1,429.79	142.98	1,438.65	143.87	1,538.38	153.84	1,499.30	149.93	1,588.03	158.80	0.00	0.00
CATEGORIA 3	2,201.93	440.39	2,205.22	441.04	2,139.43	427.89	1,943.46	388.69	2,158.92	431.78	2,148.09	429.62	2,373.24	474.65	2,216.60	443.32	0.00	0.00
CATEGORIA 4	3,958.43	1,979.22	4,150.90	2,075.45	4,429.62	2,214.81	4,618.38	2,309.19	4,765.48	2,382.74	4,998.07	2,499.04	5,476.41	2,738.21	5,376.94	2,688.47	0.00	0.00
CATEGORIA 5	9,181.46	9,181.46	9,606.87	9,606.87	9,935.70	9,935.70	10,518.16	10,518.16	10,948.43	10,948.43	11,223.99	11,223.99	11,350.31	11,350.31	12,130.26	12,130.26	0.00	0.00
CATEGORIA 6	1,004.76	1,255.95	1,040.19	1,300.24	1,078.74	1,348.42	1,101.42	1,376.77	1,152.89	1,441.11	1,205.73	1,507.16	1,263.09	1,578.87	1,598.42	1,998.02	0.00	0.00
CATEGORIA 7	65.65	98.47	61.44	92.16	69.60	104.41	63.53	95.30	50.04	75.06	62.27	93.41	66.48	99.72	63.18	94.78	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	19,912.30	13,084.39	20,717.19	13,660.31	21,423.33	14,180.22	22,244.93	14,831.10	23,058.05	15,422.99	23,828.33	15,907.05	24,666.20	16,391.68	25,983.07	17,513.65	0.00	0.00
MENOS PROVISIONES PARA	159.81	0.00	168.32	0.00	172.95	0.00	179.24	0.00	189.62	0.00	195.95	0.00	195.82	0.00	210.73	0.00	0.00	0.00
ACTIVOS DE RIESGO	19,752.49	12,924.58	20,548.87	13,491.99	21,250.38	14,007.27	22,065.69	14,651.85	22,868.43	15,233.36	23,632.38	15,711.10	24,470.38	16,195.86	25,772.34	17,302.92	0.00	0.00
FONDOS DE CAPITAL	2,394.08	0.00	2,367.52	0.00	2,478.52	0.00	2,547.22	0.00	2,629.27	0.00	2,757.01	0.00	2,850.38	0.00	2,908.76	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	18.52	0.00	17.55	0.00	17.69	0.00	17.38	0.00	17.26	0.00	17.55	0.00	17.60	0.00	16.81	0.00	0.00