

ADECUACION DE CAPITAL
Banesco, S.A.
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	361.33	0.00	217.87	0.00	332.58	0.00	286.12	0.00	388.51	0.00	338.31	0.00	330.16	0.00	307.20	0.00	0.00	0.00
CATEGORIA 2	22.09	2.21	27.51	2.75	24.63	2.46	24.62	2.46	9.77	0.98	64.98	6.50	59.99	6.00	70.96	7.10	0.00	0.00
CATEGORIA 3	70.41	14.08	207.22	41.44	174.55	34.91	130.36	26.07	395.14	79.03	499.94	99.99	321.38	64.28	183.03	36.61	0.00	0.00
CATEGORIA 4	182.83	91.41	211.44	105.72	339.39	169.70	262.45	131.22	294.75	147.37	335.48	167.74	344.38	172.19	377.26	188.63	0.00	0.00
CATEGORIA 5	992.00	992.00	1,054.81	1,054.81	1,141.67	1,141.67	1,339.30	1,339.30	1,396.86	1,396.86	1,465.20	1,465.20	1,556.51	1,556.51	1,667.94	1,667.94	0.00	0.00
CATEGORIA 6	59.72	74.65	61.03	76.29	63.11	78.89	66.28	82.85	67.79	84.73	67.93	84.91	62.39	77.99	57.69	72.12	0.00	0.00
CATEGORIA 7	2.31	3.47	2.86	4.29	2.86	4.29	1.50	2.25	0.69	1.04	1.63	2.45	1.15	1.72	1.34	2.01	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	1,690.68	1,177.82	1,782.73	1,285.30	2,078.79	1,431.92	2,110.63	1,584.16	2,553.51	1,710.01	2,773.48	1,826.79	2,675.95	1,878.68	2,665.43	1,974.39	0.00	0.00
MENOS PROVISIONES PARA	10.78	0.00	12.03	0.00	13.82	0.00	15.19	0.00	15.39	0.00	16.45	0.00	18.47	0.00	20.92	0.00	0.00	0.00
ACTIVOS DE RIESGO	1,679.91	1,167.04	1,770.70	1,273.28	2,064.97	1,418.09	2,095.44	1,568.97	2,538.12	1,694.62	2,757.03	1,810.34	2,657.48	1,860.21	2,644.51	1,953.47	0.00	0.00
FONDOS DE CAPITAL	163.34	0.00	173.45	0.00	189.51	0.00	198.62	0.00	229.87	0.00	250.07	0.00	270.48	0.00	283.45	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	14.00	0.00	13.62	0.00	13.36	0.00	12.66	0.00	13.56	0.00	13.81	0.00	14.54	0.00	14.51	0.00	0.00