

ADECUACION DE CAPITAL
Banisi, 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 | 17.06 | 0.00 | 17.87 | 0.00 | 11.26 | 0.00 | 18.93 | 0.00 | 16.19 | 0.00 | 20.88 | 0.00 | 21.04 | 0.00 | 20.28 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 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 |
| CATEGORIA 3 | 12.52 | 2.50 | 11.68 | 2.34 | 13.86 | 2.77 | 16.80 | 3.36 | 18.65 | 3.73 | 7.53 | 1.51 | 5.96 | 1.19 | 4.95 | 0.99 | 0.00 | 0.00 |
| CATEGORIA 4 | 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 |
| CATEGORIA 5 | 76.98 | 76.98 | 81.22 | 81.22 | 97.23 | 97.23 | 106.39 | 106.39 | 130.24 | 130.24 | 130.17 | 130.17 | 134.64 | 134.64 | 144.50 | 144.50 | 0.00 | 0.00 |
| CATEGORIA 6 | 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 |
| 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 | 106.55 | 79.49 | 110.76 | 83.55 | 122.35 | 100.00 | 142.13 | 109.75 | 165.09 | 133.98 | 158.57 | 131.67 | 161.65 | 135.83 | 169.73 | 145.49 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 0.33 | 0.00 | 0.42 | 0.00 | 0.60 | 0.00 | 0.73 | 0.00 | 0.80 | 0.00 | 0.85 | 0.00 | 0.92 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 106.22 | 79.15 | 110.34 | 83.13 | 121.75 | 99.40 | 141.40 | 109.03 | 164.29 | 133.17 | 157.73 | 130.83 | 160.73 | 134.91 | 168.75 | 144.51 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 11.61 | 0.00 | 12.29 | 0.00 | 12.69 | 0.00 | 12.91 | 0.00 | 13.81 | 0.00 | 13.88 | 0.00 | 13.86 | 0.00 | 13.74 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 14.67 | 0.00 | 14.78 | 0.00 | 12.77 | 0.00 | 11.84 | 0.00 | 10.37 | 0.00 | 10.61 | 0.00 | 10.27 | 0.00 | 9.51 | 0.00 | 0.00 |