

ADECUACION DE CAPITAL
Banco Citibank (Panamá), 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 | 92.44 | 0.00 | 67.58 | 0.00 | 82.19 | 0.00 | 72.81 | 0.00 | 84.95 | 0.00 | 62.35 | 0.00 | 67.66 | 0.00 | 85.75 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 0.00 | 0.00 | 0.61 | 0.06 | 0.00 | 0.00 | 1.03 | 0.10 | 0.36 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 330.73 | 66.15 | 275.90 | 55.18 | 207.87 | 41.57 | 238.48 | 47.70 | 156.74 | 31.35 | 140.71 | 28.14 | 198.17 | 39.63 | 175.94 | 35.19 | 0.00 | 0.00 |
| CATEGORIA 4 | 112.88 | 56.44 | 114.64 | 57.32 | 112.90 | 56.45 | 73.08 | 36.54 | 70.77 | 35.38 | 72.14 | 36.07 | 71.72 | 35.86 | 47.48 | 23.74 | 0.00 | 0.00 |
| CATEGORIA 5 | 580.43 | 580.43 | 610.25 | 610.25 | 537.26 | 537.26 | 568.15 | 568.15 | 504.84 | 504.84 | 493.41 | 493.41 | 496.76 | 496.76 | 512.20 | 512.20 | 0.00 | 0.00 |
| CATEGORIA 6 | 44.67 | 55.84 | 42.57 | 53.21 | 40.93 | 51.16 | 47.51 | 59.39 | 51.56 | 64.45 | 36.84 | 46.05 | 40.45 | 50.56 | 59.03 | 73.79 | 0.00 | 0.00 |
| CATEGORIA 7 | 43.78 | 65.66 | 4.95 | 7.43 | 41.95 | 62.93 | 53.32 | 79.99 | 64.49 | 96.74 | 52.63 | 78.95 | 47.39 | 71.09 | 29.42 | 44.14 | 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 | 1,204.92 | 824.51 | 1,116.51 | 783.46 | 1,023.10 | 749.37 | 1,054.39 | 791.87 | 933.70 | 732.79 | 858.09 | 682.62 | 922.16 | 693.91 | 909.82 | 689.05 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 33.40 | 0.00 | 36.50 | 0.00 | 29.96 | 0.00 | 31.31 | 0.00 | 34.44 | 0.00 | 26.44 | 0.00 | 29.04 | 0.00 | 27.91 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 1,171.52 | 791.11 | 1,080.01 | 746.95 | 993.14 | 719.41 | 1,023.09 | 760.56 | 899.27 | 698.35 | 831.65 | 656.19 | 893.12 | 664.87 | 881.91 | 661.14 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 128.08 | 0.00 | 124.91 | 0.00 | 129.82 | 0.00 | 130.12 | 0.00 | 126.11 | 0.00 | 116.94 | 0.00 | 113.87 | 0.00 | 116.31 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 16.19 | 0.00 | 16.72 | 0.00 | 18.04 | 0.00 | 17.11 | 0.00 | 18.06 | 0.00 | 17.82 | 0.00 | 17.13 | 0.00 | 17.59 | 0.00 | 0.00 |