

**ADECUACION DE CAPITAL**  
**HSBC Bank (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	3,391.89	0.00	3,239.52	0.00	3,295.70	0.00	3,317.25	0.00	1,450.77	0.00	1,435.01	0.00	1,525.19	0.00	1,553.31	0.00	0.00	0.00
CATEGORIA 2	237.52	23.75	343.94	34.39	149.11	14.91	123.42	12.34	297.68	29.77	338.82	33.88	348.38	34.84	372.35	37.24	0.00	0.00
CATEGORIA 3	1,238.03	247.61	1,043.03	208.61	793.85	158.77	707.26	141.45	675.26	135.05	1,026.06	205.21	805.71	161.14	861.67	172.33	0.00	0.00
CATEGORIA 4	2,002.51	1,001.25	1,948.63	974.32	2,051.16	1,025.58	2,118.27	1,059.13	2,169.92	1,084.96	2,264.68	1,132.34	2,322.48	1,161.24	2,412.84	1,206.42	0.00	0.00
CATEGORIA 5	7,585.06	7,585.06	7,997.66	7,997.66	8,551.99	8,551.99	8,929.21	8,929.21	8,906.64	8,906.64	8,784.51	8,784.51	8,662.82	8,662.82	8,760.03	8,760.03	0.00	0.00
CATEGORIA 6	521.20	651.50	544.06	680.07	551.76	689.70	449.19	561.49	530.15	662.68	528.61	660.76	523.21	654.01	513.64	642.05	0.00	0.00
CATEGORIA 7	122.30	183.45	97.51	146.26	87.62	131.43	84.86	127.29	72.45	108.67	71.91	107.87	82.59	123.89	109.07	163.60	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	15,098.51	9,692.62	15,214.34	10,041.31	15,481.19	10,572.38	15,729.45	10,830.92	14,102.87	10,927.78	14,449.59	10,924.57	14,270.39	10,797.95	14,582.92	10,981.68	0.00	0.00
MENOS PROVISIONES PARA	177.48	0.00	160.64	0.00	152.61	0.00	157.83	0.00	154.98	0.00	152.99	0.00	155.33	0.00	159.78	0.00	0.00	0.00
ACTIVOS DE RIESGO	14,921.03	9,515.14	15,053.70	9,880.67	15,328.57	10,419.76	15,571.62	10,673.09	13,947.89	10,772.80	14,296.60	10,771.58	14,115.06	10,642.62	14,423.15	10,821.90	0.00	0.00
FONDOS DE CAPITAL	1,183.00	0.00	1,203.48	0.00	1,239.45	0.00	1,115.00	0.00	1,270.99	0.00	1,287.85	0.00	1,309.10	0.00	1,311.13	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	12.43	0.00	12.18	0.00	11.90	0.00	10.45	0.00	11.80	0.00	11.96	0.00	12.30	0.00	12.12	0.00	0.00